



SYRACUSE CITY CORPORATION

FY 2021 Final Budget Proposal

July 1, 2020 through June 30, 2021

Prepared by
Stephen Marshall
Administrative Services
Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2021

TABLE OF CONTENTS

City Government	Page 3
Organizational Chart	Page 4
Budget Message	Page 5

General Fund:

Revenues	Page 15
Expenditures	Page 18
City Council	Page 19
Justice Court	Page 23
Victim Services	Page 27
Administration	Page 29
Building Maintenance	Page 36
Community & Economic Development	Page 40
Police	Page 46
Fire	Page 53
Streets	Page 62
Parks & Recreation	Page 65
Intergovernmental Expenses	Page 72
Recreation, Arts, and Parks Tax	Page 73
Parks Maintenance Fee Fund	Page 76
Street Lighting Fee Fund	Page 83
Class “C” Roads Fund	Page 87
Capital Improvement Fund	Page 92
Utility Enterprise Funds:	
Secondary Water Utility Fund	Page 96
Storm Water Utility Fund	Page 103
Culinary Water Utility Fund	Page 109
Sewer Utility Fund	Page 119
Garbage Utility Fund	Page 126
Information Technology Internal Service Fund	Page 130
Syracuse City Redevelopment Agency	Page 134
Syracuse City Economic Development Area	Page 138
Municipal Building Authority of Syracuse City	Page 141
Impact Fee Funds	Page 144
Fiscal Year 2019 – 2020 Capital Projects List	Page 147
5-Year Capital Projects Plan	Page 149
5-Year Vehicle and Building Expense Plan	Page 152

SYRACUSE CITY GOVERNMENT

Elected Officials

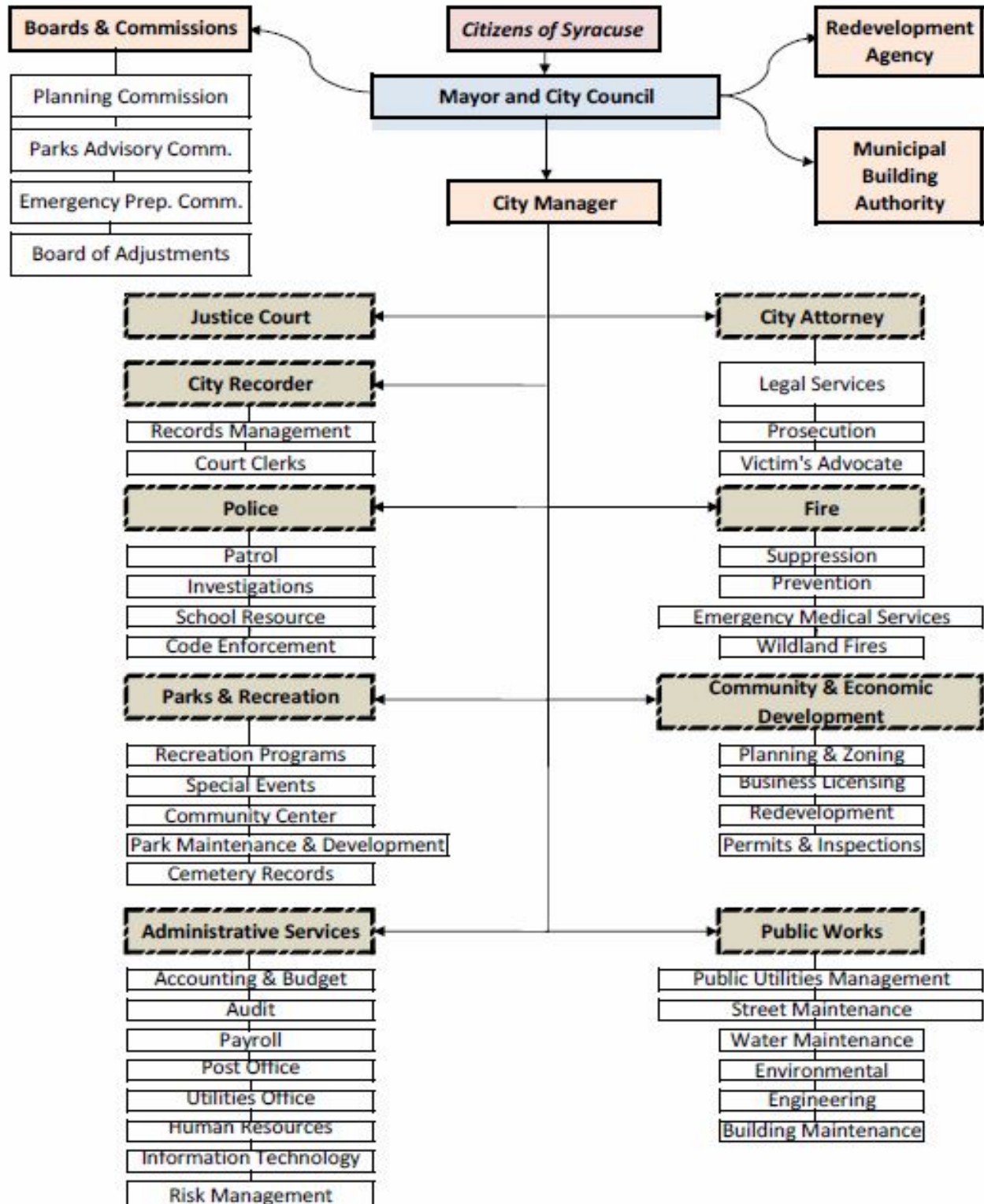
Mike Gailey	Mayor
Lisa Bingham	City Councilmember
Corinne Bolduc	City Councilmember
Dave Maughan	City Councilmember
Seth Teague	City Councilmember
Jordan Savage	City Councilmember

Administrative Personnel

Brody Bovero	City Manager
Aaron Byington	Fire Chief
Garret Atkin	Police Chief
Noah Steele	Community & Economic Development Director
Stephen Marshall	Administrative Services Director
Kresta Robinson	Parks & Recreation Director
Robert Whiteley	Public Works Director
Cassie Brown	City Recorder
Paul Roberts	City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2021 budget for your consideration. The budget begins July 1, 2020 and ends June 30, 2021. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
 - We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.
 - In preparation for future growth of the City, we will make plans to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City
 - We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
 - The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

This year's tentative budget is formed in the context of a deliberate examination of the long-range needs and financial sustainability of the City. A financial model allowed the Council to look at the next 10 years, with the ability to input various scenarios. Based on that discussion, it was apparent that some level of tax increase would be needed to sustain the City, even under a favorable growth scenario. Property values in the city have increased over the prior year, which means the tax rate is scheduled to decrease. This budget proposes an increase in the tax rate to provide needed services to our citizens. It can be argued, however, that the increased tax rate ensures the citizens receive quality service, but still within the realm of being "affordable" as outlined in the City's mission statement.

This year's tentative budget includes a proposal to increase utility fees a total of \$0.70 per user per month. We are increasing our garbage utility fee \$0.11 for the first black can, \$0.04 for the second

black can, and \$0.13 for green waste. This fee increase is to cover the increased cost of garbage hauling expense from Robinson Waste.

Additionally, the secondary water rate will increase \$0.20 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens. Also, the culinary water rate will increase \$0.39 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens. These rate increases will become effective in the July 2020 utility bill.

Our local economy is continuing to show signs of strong economic growth. This is evidenced by the 7.0% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to show consistent growth. The City issued 315 building permits for new single-family homes in fiscal year 2019. The City has issued 266 building permits for new single-family homes through April 2020 of this fiscal year and anticipates that number will be over 300 building permits by the end of June 2020.

Commercial development continues to show signs of growth with the completion of 7-11 and the county library. New construction also includes the second phase of U.S. Cold Storage over on 1000 West and SR-193. New businesses provide additional tax revenue to the City and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are also seeing major road construction in our city. This includes replacing utility lines and repaving 2000 west south of Maverik all the way to the roundabout. We will also see future construction of the West Davis Corridor in the next 1-2 years along with plans to widen Antelope Drive between 2000 West and 3000 West before the completion of the West Davis Corridor. UDOT also has plans to extend SR-193 from 3000 West to a planned interchange with West Davis Corridor around 3500 West and north of 700 South. These projects are necessary to help with our steady growth in the city.

Home prices increased 5.4% locally over last year and 3.8% nationally. The unemployment rate in Utah is at 3.6% and the national average is also 4.4%. Utah has the 2nd fastest population growth in the nation at 1.7% last year. Overall, Utah's economy is one of the strongest economies in the nation.

Strategic Budgetary Goals

In January 2020, the City Council held a budget retreat at the new Warehouse 22 in Syracuse with the Administration to develop priorities and strategic goals for FY2021. Based on those decisions, the draft budget was designed to accomplish these goals. In addition, a virtual City Council meeting was held in April 2020 to review the draft budget and find a tentative consensus for FY2021. Below is an outline of the major budgetary actions meant to achieve these goals and pursue the 10-year vision statements:

Vision Statement 1: We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.

Major Budgetary Action 1: Road and Utility Improvement Projects

- Continue Construction of a 3-million-gallon culinary water tank.
- Various road resurfacing projects.
- Radio read equipment installation on culinary meters.
- 500 West Widening (2150 S to 2700 S).
- Bluff Road 18" Secondary Line (Bluff pump house to 2000 West).

Major Budgetary Action 2: Park Maintenance and Improvement

- Construct new park maintenance facility.
- Founders Park Improvement projects, including pickleball courts, restrooms, pavilions, and parking areas.
- Legacy Park central irrigation controller.
- Rebuild Jensen Park #2.

Major Budgetary Action 3: Staffing Investments

- Convert one Environmental Maintenance Worker and one Street Maintenance Worker seasonal positions to part-time.
- Add 2 full-time firefighter positions and eliminate 3 part-time firefighter positions.
- Investments in police officer retention.
- Create crew leader position in Water Division.

Major Budgetary Action 4: IT service enhancement

- Replace 50% of all City computers.
- Add security cameras at Public Works facility.
- Improve audio/visual and communications systems in Council chambers.

Vision Statement 2: In preparation for future growth of the City, we will make plans to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.

Major Budgetary Action 1: Property Acquisition and Surplus Coordination

- Execute real property trades, purchases, and sales to facilitate city operational needs and local economic development opportunities.

Major Budgetary Action 4: Economic Development Planning

- Planned adoption of an economic development plan.
- Administer COVID-19 Emergency Loans.
- Maintain RDA fund balance to take advantage of incentive opportunities.

Vision Statement 3: We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.

Major Budgetary Action 1: Staffing Investments to maintain quality services

- Convert one Environmental Maintenance Worker and one Street Maintenance Worker seasonal positions to part-time.
- Add 2 full-time firefighter positions and eliminate 3 part-time firefighter positions.
- Investments in police officer retention.
- Create crew leader position in Water Division.

Major Budgetary Action 2: Utility Rate Adjustments

- \$0.39 per month increase in culinary water with increased cost of water from Weber Basin Water.
- \$0.20 per month increase in secondary water with increased cost of water from water supply companies.
- \$0.11 increase on first can per month, \$0.04 increase on second can, and \$0.13 increase on green waste in the garbage utility to pay for increased cost of garbage hauling services.

Major Budgetary Action 3: Debt Service

- Pay down \$907,000 on Lease Revenue Bond for City buildings.
- Pay down \$667,000 on utility bond for construction of 3-million-gallon culinary water tank.
- The City plans to convert value in real estate holdings and use cash on hand to pay the cost of a new park maintenance facility.

Major Budgetary Action 4: Tax Rate Adjustments

- Adjust property tax rate by \$220,000 or approximately \$24 on the average home per year in order to cover the cost of the staffing investments in the Fire and Police Departments.

Vision Statement 4: The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

Major Budgetary Action 1: Regional Park Design and Funding

- The City continues work on designing and funding a 50-acre regional park facility.

Major Budgetary Action 2: Museum & Communications Staffing Investments.

- Existing budgeted funds will be transferred from the Administration budget to Parks and Recreation to add hours toward the Museum Curator, who will also take on communications tasks for the City.

Major Budgetary Action 3: Aesthetic and Security Improvements

- Coordinate road projects with UDOT to include separated trail system along major roads.
- Work with neighboring cities to design and apply for grant funding for trail, road widening, and road crossing projects at 500 West and 700 South.
- Aesthetic and security improvement to the Public Works facility to blend in with new residential neighborhood surrounding it.
- Funding for signage plan to bring a cohesive image to City facilities.

Major Budgetary Action 4: Continue to support City and Private/Non-Profit Events

- The City continues to make incremental improvements to the Pumpkin Walk, Easter Egg Hunt, and Syracuse Heritage Days.
- The City provides support to large events such as the Moonlight Bike Ride on Antelope Island, the RC Willey & Make-a-Wish Foundation's Ride for the Kids, and The Goliath Race.
- A new fee waiver/sponsorship policy is planned to take effect for events and charitable fundraisers in the City.

Capital Projects

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2021 budget, Administration is proposing \$4,998,000 in capital improvement projects and \$2,655,000 in park improvements for a total of \$7,635,000 as outlined on the next page:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
1000 West from 2075 S to 2700 South	630,000	Class C Road Fund
Curb, Gutter, Sidewalk on 4000 West & 800 South	60,000	Class C Road Fund
Public Works Shop Improvements	25,000	Class C Road Fund
2021 Surface Treatments	300,000	Class C Road Fund
500 West Widening (2150 S. to 2700 S.)	273,000	Road Impact Fund
2400 West	58,000	Road Impact Fund
Total	1,346,000	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
1000 West from 2075 S to 2700 South	\$ 605,000	Culinary Water Fund
Culinary Water Tank Bond Payments	667,000	Culinary Fund & Impact
Public Works Shop Improvements	35,000	Culinary Water Fund
2021 Culinary Radio Conversion	150,000	Culinary Water Fund
Total	1,457,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
1000 West from 2075 S to 2700 South	\$ 590,000	Secondary Fund
Bluff Road 18" Line (Bluff Pump House to 2000 West)	\$ 1,000,000	Secondary Impact
Public Works Shop Improvements	\$ 25,000	Secondary Fund
Total	1,615,000	
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
1000 West from 2075 S to 2700 South	\$ 475,000	Storm Fund
Public Works Shop Improvements	\$ 30,000	Storm Fund
Total	505,000	
Capital Improvement Projects - Sewer Fund	Estimated Cost	Funding Source
Public Works Shop Improvements	\$ 75,000	Sewer Fund
Total	75,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Park Maintenance Facility	\$ 2,000,000	Capital Proj. Fund
Founders Park Improvements	\$ 655,000	Capital and Park Impact
Total	2,655,000	
Total Proposed Capital Improvement Projects	7,653,000	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 23.4% at the end of fiscal year 2019. It has also allowed the City to fund additional road projects, payoff our 2005 sales tax bond 5 years early, and purchase new vehicles and equipment. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$12,509,387 or an increase from prior year of \$771,000. The major change over prior year was a projected increase in the sales tax revenue of approximately \$100,000. Property taxes revenue is estimated to increase by \$403,000 due to new home development in Syracuse and the City Council raising property taxes in order to cover staffing investments in the police and fire departments. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2021:

Governmental Funds			Governmental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 9,529,438	\$ -	\$ -
Licenses and permits	761,500		1,976,425
Intergovernmental	1,705,900	81,000	-
Charges for services	2,147,594		
Fines and forfeitures	230,000		
Interest / miscellaneous	118,800	10,000	69,000
Other sources	354,000	10,000	-
Contributions, Allocations, & Transfers	212,460	619,000	222,000
Use of fund balance	268,029	1,965,000	842,925
Total financing sources	15,327,721	2,685,000	3,110,350
Financing uses:			
General government	2,356,614	-	
Public safety	5,936,262	315,000	80,000
Public works	2,688,937	-	1,331,000
Parks & Recreation	2,363,366	2,370,000	-
Debt service	980,000		667,000
Internal Services Allocations	221,542		
Transfer to Other Funds	781,000	-	
Increase in fund balance	-		1,032,350
Total financing uses	15,327,721	2,685,000	3,110,350
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

The City has recently increased utility fees because of the increase costs of services in the funds and for capital improvements to the systems.

This year's tentative budget includes a proposal to increase utility fees a total of \$0.70 per user per month. We are increasing our garbage utility fee \$0.11 for the first black can, \$0.04 for the second black can, and \$0.13 for green waste. This fee increase is to cover the increased cost of garbage hauling expense from Robinson Waste.

Additionally, the secondary water rate will increase \$0.20 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens. Also, the culinary water rate will increase \$0.39 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens. These rate increases will become effective in the July 2020 utility bill.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2021:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 2,111,375	\$ 2,676,652	\$ 3,215,100	\$ 637,405	\$ 1,902,300	\$ 330,659
Federal / State Grants			-		-	
Interest / miscellaneous	42,700	288,000	30,000	19,750	15,000	150
Use of fund balance					-	
Total financing sources	2,154,075	2,964,652	3,245,100	657,155	1,917,300	330,809
Financing uses:						
General government						360,659
Public works	2,069,250	2,701,065	3,424,020	716,566	1,897,001	
Total financing uses	2,069,250	2,701,065	3,424,020	716,566	1,897,001	360,659
Excess (deficiency) of revenues over expenses	\$ 84,825	\$ 263,587	\$ (178,920)	\$ (59,411)	\$ 20,299	\$ (29,850)

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2021:

Long-term Liabilities				
	Balance July 1, 2020	Payments - Principal	Balance June 30, 2021	Payoff
Governmental activities				
2016 MBA Refunding Bond	7,770,000	907,000	6,863,000	2028
Total Governmental activities	7,770,000	907,000	6,863,000	
Business-type activities				
2019 Wate Revenue Bond	6,047,000	552,000	5,495,000	2030
Total business-type activities	6,047,000	552,000	5,495,000	
Total long-term liabilities	\$ 13,817,000	\$ 1,459,000	\$ 12,358,000	

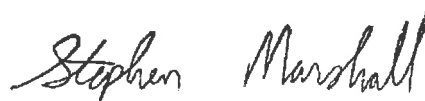
This fiscal year, the City will reduce its outstanding debt by \$1,459,000. The proposed budget includes \$1,723,685 for principal and interest payments on the above bonds. The MBA bonds were secured at low interest rates of 1.9%. The 2019 water revenue bonds were secured at a low rate of 1.98%. The bonds are scheduled to be paid off in 2028 and 2030 respectively.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero
City Manager



Stephen Marshall
Administrative Services Director

GENERAL FUND

REVENUE

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	2,094,313.64	2,231,193.37	2,590,628.26	2,513,078.00	2,841,731.00	
10-31-15	PROPERTY TAXES - RDA INCREMENT	78,939.89	.00	.00	.00	.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	17,271.40	27,186.33	31,492.29	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	4,077,890.13	4,337,489.16	4,342,894.02	4,605,000.00	4,702,000.00	
10-31-40	FRANCHISE TAX	1,483,372.30	1,408,833.77	1,297,205.42	1,500,000.00	1,410,000.00	
10-31-70	FEE IN LIEU OF TAXES	191,332.33	194,087.84	191,677.78	200,000.00	210,000.00	
Total TAXES:		7,943,119.69	8,198,790.47	8,453,897.77	8,843,078.00	9,188,731.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	43,485.00	42,680.00	40,296.00	40,000.00	45,000.00	
10-32-21	BUILDING PERMITS	862,179.80	739,278.60	888,360.00	715,000.00	715,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	1,522.30	1,070.73	1,240.89	1,500.00	1,500.00	
Total LICENSES & PERMITS:		907,187.10	783,029.33	929,896.89	756,500.00	761,500.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	23,093.01	36,891.62	16,095.09	32,600.00	28,200.00	
10-33-20	PRIVATE GRANTS	.00	.00	.00	2,500.00	.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	10,616.62	13,873.61	18,137.15	27,800.00	15,000.00	
10-33-43	MISC POLICE GRANTS	23,684.54	27,710.70	15,232.84	21,000.00	21,000.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	71,000.00	71,000.00	71,825.00	71,000.00	71,000.00	
10-33-50	VICTIMS ADVOCATE GRANT	48,733.04	53,876.44	31,745.56	52,700.00	58,039.00	
10-33-58	LIQUOR FUND ALLOTMENT	17,396.45	18,737.45	18,610.06	20,000.00	20,000.00	
Total INTERGOVERNMENTAL REVENUE:		194,523.66	222,089.82	171,645.70	227,600.00	213,239.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	45,330.56	47,851.77	40,389.41	45,000.00	45,000.00	
10-34-15	PASSPORT SERVICES FEES	67,769.00	89,280.45	70,342.00	110,000.00	110,000.00	
10-34-21	COMMUNITY CENTER USER FEES	29,851.29	36,534.69	25,045.52	35,000.00	35,000.00	
10-34-22	COMMUNITY CENTER RENTAL	5,409.00	13,452.00	7,672.50	10,000.00	10,000.00	
10-34-23	SENIOR PROGRAMS	1,557.00	1,127.00	813.00	2,000.00	2,000.00	
10-34-25	BUILDING INSPECTION FEES	1,040.60	3,000.00	2,020.00	500.00	1,000.00	
10-34-26	FIRE PROTECTION FEES	18,553.90	9,329.27	9,736.65	10,000.00	10,000.00	
10-34-27	WILDLAND FIRE REVENUES	171,192.22	333,168.38	74,201.62	150,000.00	150,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	427,388.94	484,720.39	558,243.09	490,000.00	500,000.00	
10-34-35	AMBULANCE REVENUE	337,448.17	293,251.46	346,981.29	330,000.00	330,000.00	
10-34-40	SALE OF CEMETERY LOTS	34,068.00	45,345.00	62,910.00	35,000.00	40,000.00	
10-34-41	BURIAL FEES	27,491.75	24,061.00	27,000.00	25,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	12,900.70	11,036.30	8,435.85	12,000.00	12,000.00	
10-34-51	TRAFFIC SCHOOL FEES	91.00	94.60	54.60	200.00	200.00	
10-34-58	CODE ENFORCEMENT FINES	3,400.00	.00	800.00	6,500.00	3,000.00	
10-34-60	SPECIAL EVENTS REVENUES	1,308.00	1,430.00	1,360.00	2,000.00	1,500.00	
10-34-61	RECREATION - FOOTBALL	49,985.00	52,140.00	51,984.64	55,000.00	55,000.00	
10-34-62	RECREATION - BASKETBALL	68,051.00	69,493.00	74,114.29	71,000.00	75,000.00	
10-34-63	RECREATION - SOCCER	50,789.00	55,898.00	37,390.50	55,000.00	65,000.00	
10-34-64	RECREATION - BASEBALL	51,108.00	49,821.50	736.00	53,000.00	53,000.00	
10-34-65	RECREATION - TENNIS	4,055.00	3,883.00	5,755.00	3,000.00	3,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	8,941.95	9,331.30	7,422.30	10,000.00	10,000.00	
10-34-67	RECREATION - HERITAGE DAYS	14,781.34	18,932.00	1,200.00	25,000.00	25,000.00	
10-34-68	FARMERS MARKET	3,805.65	1,265.00	1,125.00	2,000.00	1,200.00	
10-34-69	ARTS COUNCIL REVENUES	33,040.33	39,898.36	62,607.97	40,000.00	40,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
10-34-70	YOUTH COUNCIL REVENUES	1,104.01	.00	.00	.00	.00	
10-34-71	YOUTH COURT REVENUES	2,230.00	1,710.00	1,503.35	1,000.00	1,500.00	
Total CHARGE FOR SERVICES:		1,472,691.41	1,696,054.47	1,479,844.58	1,578,200.00	1,603,400.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	229,078.54	240,359.28	204,482.45	230,000.00	230,000.00	
Total FINES AND FORFEITURES:		229,078.54	240,359.28	204,482.45	230,000.00	230,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	44,217.74	69,919.19	59,581.57	75,000.00	70,000.00	
10-36-20	1% Cash Back Savings - CC	10,342.32	8,640.25	11,388.77	10,000.00	12,000.00	
10-36-40	SALE OF CAPITAL ASSETS	1,000.00	.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	1,558.36	1,131.09	971.36	1,500.00	1,200.00	
10-36-88	POLICE DEPT MISCELLANEOUS	1,175.05	1,665.00	395.00	500.00	500.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	2,039.09	3,055.00	5,437.56	2,500.00	3,000.00	
10-36-90	SUNDRY REVENUES	14,706.41	5,739.60	30,352.62	34,800.00	15,000.00	
10-36-91	Credit Card CONVENIENCE FEE	10,289.77	10,314.62	9,285.91	10,000.00	11,000.00	
10-36-92	ADVERTISING REVENUES	1,500.00	.00	.00	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		86,828.74	100,464.75	117,412.79	136,300.00	114,700.00	
OPERATING REVENUE							
10-37-50	CELL TOWER REVENUE	97,718.11	101,541.46	104,369.40	100,000.00	102,000.00	
10-37-60	RENT INCOME	44,170.37	39,017.04	32,909.03	40,000.00	4,000.00	
10-37-70	PARK RESERVATIONS	28,235.00	34,540.00	28,975.00	30,000.00	35,000.00	
Total OPERATING REVENUE:		170,123.48	175,098.50	166,253.43	170,000.00	141,000.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-31	EDA/RDA MANAGEMENT FEE	30,635.00	37,791.85	43,022.45	38,900.00	43,025.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,435.00	7,435.00	7,435.00	7,435.00	7,435.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	529,568.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		38,070.00	45,226.85	50,457.45	575,903.00	50,460.00	
Net Grand Totals:		11,041,622.62	11,461,113.47	11,573,891.06	12,517,581.00	12,303,030.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Victim's Advocate

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,994.00	32,870.64	44,967.00	44,967.00	56,940.00	
10-41-13	EMPLOYEE BENEFITS	2,986.80	3,028.11	3,871.86	3,876.00	4,852.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	5,950.00	21,944.42	23,177.64	24,550.00	24,350.00	
10-41-23	TRAVEL & TRAINING	2,285.69	787.67	2,192.43	4,000.00	4,000.00	
10-41-24	OFFICE SUPPLIES	546.02	202.17	343.60	600.00	600.00	
10-41-54	CONTRIBUTIONS	4,500.00	4,005.16	3,388.86	6,000.00	8,000.00	
10-41-59	SUNDRY	2,581.30	1,556.36	2,134.31	2,200.00	2,200.00	
10-41-60	YOUTH COUNCIL	1,120.82	385.99	423.46	1,000.00	1,000.00	
10-41-90	INTERFUND REIMBURSEMENT	13,736.00-	13,989.00-	15,269.00-	15,269.00-	25,553.00-	
Total CITY COUNCIL:		39,228.63	50,791.52	65,230.16	71,924.00	76,389.00	
Net Grand Totals:		39,228.63-	50,791.52-	65,230.16-	71,924.00-	76,389.00-	

CITY COUNCIL
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	------------------	--	---------------------------

10-41-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 24,550

Current estimates:

Utah League of Cities and Towns	\$ 16,800	\$ 16,800	\$ 16,800
Economic Development Corp of Utah Fees	7,500	7,500	7,500
Utah Taxpayers Association	50	50	50

Total budget for account	<u>\$ 24,350</u>	<u>\$ 24,350</u>	<u>\$ 24,350</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (200)	\$ (200)	\$ (200)

10-41-23 Travel & training

Prior year budget, as modified \$ 4,000

Current estimates:

City Council Training	\$ 4,000	\$ 4,000	\$ 4,000
-----------------------	----------	----------	----------

Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-41-24 Office supplies

Prior year budget, as modified \$ 600

Current estimates:

600	600	600
-----	-----	-----

Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CITY COUNCIL
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-54 Contributions			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Arts Council	\$ 3,000	\$ 3,000	\$ 3,000
Miss Syracuse pageant	2,500	2,500	2,500
Museum	500	500	500
Syracuse & Clearfield High School Graduation	1,000	1,000	1,000
High School Scholarship	-	1,000	1,000
Total budget for account	<u>\$ 7,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
Amount changed from request			\$ 1,000
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 2,000	\$ 2,000
10-41-59 Sundry			
Prior year budget, as modified			\$ 2,200
Current estimates:			
Council of Governments meeting	\$ 500	\$ 500	\$ 500
Budget and Goals Retreat	1,000	1,000	1,000
Lunch with the Mayor	700	700	700
Total budget for account	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-41-60 Youth Council			
Prior year budget, as modified			\$ 1,000
Current estimates:	1,000	1,000	1,000
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CITY COUNCIL
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (15,269)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (25,553)	\$ (25,553)	\$ (25,553)
Total budget for account	<u>\$ (25,553)</u>	<u>\$ (25,553)</u>	<u>\$ (25,553)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,284)	\$ (10,284)	\$ (10,284)
Total expenditures			
Prior year budget, as modified			<u>\$ 38,350</u>
Total budget for expenditures	<u>\$ 39,150</u>	<u>\$ 40,150</u>	<u>\$ 40,150</u>
Amount changed from request			\$ 1,000
Increase/(decrease) from prior year modified budget	\$ 800	\$ 1,800	\$ 1,800

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	510.71	311.43	13.68	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	96,952.82	100,803.10	113,697.50	116,823.00	116,643.00	
10-42-12	PART-TIME WAGES	12,947.91	12,208.80	15,217.68	13,729.00	15,725.00	
10-42-13	EMPLOYEE BENEFITS	44,726.22	45,920.69	49,096.95	50,792.00	51,341.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	25.00	25.00	100.00	100.00	
10-42-23	TRAVEL & TRAINING	1,555.49	2,271.97	659.67	2,000.00	2,000.00	
10-42-24	OFFICE SUPPLIES	1,692.46	1,818.42	2,778.51	2,300.00	2,300.00	
10-42-37	PROFESSIONAL & TECH SERVICES	12,152.39	13,335.00	9,840.00	15,000.00	15,000.00	
10-42-50	JUROR & WITNESS COSTS	456.54	204.64	222.02	500.00	500.00	
10-42-60	YOUTH COURT	5,699.80	4,191.79	4,383.49	5,500.00	5,500.00	
Total JUSTICE COURT:		176,694.34	181,090.84	195,934.50	206,744.00	209,109.00	
Net Grand Totals:		176,694.34-	181,090.84-	195,934.50-	206,744.00-	209,109.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	------------------	--	---------------------------

10-42-21 Books, subscriptions & memb.

Prior year budget, as modified \$ 100

Current estimates:

Misc.	100	100	100
-------	-----	-----	-----

Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
--------------------------	---------------	---------------	---------------

Amount changed from request			\$ -
-----------------------------	--	--	------

Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
--	------	------	------

10-42-23 Travel & training

Prior year budget, as modified \$ 2,000

Current estimates:

BCI & Court Clerk conference	\$ 1,000	\$ 1,000	\$ 1,000
------------------------------	----------	----------	----------

Judge conference	1,000	1,000	1,000
------------------	-------	-------	-------

Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
--------------------------	-----------------	-----------------	-----------------

Amount changed from request			\$ -
-----------------------------	--	--	------

Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
--	------	------	------

10-42-24 Office supplies

Prior year budget, as modified \$ 2,300

Current estimates:

Forms, Stamps, Paper, Misc	\$ 2,300	\$ 2,300	\$ 2,300
----------------------------	----------	----------	----------

Total budget for account	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>
--------------------------	-----------------	-----------------	-----------------

Amount changed from request			\$ -
-----------------------------	--	--	------

Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
--	------	------	------

JUSTICE COURT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-37 Professional & technical services			
Prior year budget, as modified			\$ 15,000
Current estimates:			
Public defender fees	\$ 3,500	\$ 3,500	\$ 3,500
Bailiff Contract Services	11,500	11,500	11,500
Total budget for account	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -

10-42-60 Youth Court			
Prior year budget, as modified			\$ 5,500
Current estimates:			
Youth Court Expenses	\$ 1,750	\$ 1,750	\$ 1,750
Youth Court Training	3,750	3,750	3,750
Total budget for account	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -

10-42-50 Juror & witness costs			
Prior year budget, as modified			\$ 500
Current estimates:			
Juror & witness fees	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -

JUSTICE COURT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 25,400
Total budget for expenditures	\$ 25,400	\$ 25,400	\$ 25,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
VICTIM SERVICES							
10-43-11	PERMANENT EMPLOYEE WAGES	30,302.40	39,366.18	42,136.38	42,714.00	43,061.00	
10-43-13	EMPLOYEE BENEFITS	14,009.71	18,012.71	12,814.44	11,442.00	19,445.00	
10-43-23	TRAVEL & TRAINING	1,896.57	2,793.60	806.47	2,395.00	2,395.00	
10-43-24	OFFICE SUPPLIES	2,236.24	1,184.89	465.18	1,460.00	1,260.00	
10-43-28	COMMUNICATIONS	827.18	541.45	481.74	550.00	550.00	
Total VICTIM SERVICES:		49,272.10	61,898.83	56,704.21	58,561.00	66,711.00	
Net Grand Totals:		49,272.10-	61,898.83-	56,704.21-	58,561.00-	66,711.00-	

VICTIM'S SERVICES DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-43-23 Travel & training			
Prior year budget, as modified			\$ 2,395
Current estimates:			
Utah Domestic Violence Coalition Annual Conf	520	520	520
Annual Crime Victim Conference	525	525	525
CJC Symposium	450	450	450
SWAVO (multiple trainings)- Per diem & Mileage	800	800	800
Travel to police stations, trainings, support in court	100	100	100
Total budget for account	\$ 2,395	\$ 2,395	\$ 2,395
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-43-24 Office supplies			
Prior year budget, as modified			\$ 1,460
Current estimates:			
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 400	\$ 400	\$ 400
Victim Outreach - Booth, items, pamphlets	\$ 500	\$ 500	\$ 500
Annual License Fee - VS Tracking	\$ 360	\$ 360	\$ 360
Total budget for account	\$ 1,260	\$ 1,260	\$ 1,260
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (200)	\$ (200)	\$ (200)
10-43-28 Communications			
Prior year budget, as modified			\$ 550
Current estimates:			
Cell Phone Allowance (1 employee)	\$ 550	\$ 550	\$ 550
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 4,405
Total budget for expenditures	\$ 4,205	\$ 4,205	\$ 4,205
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (200)	\$ (200)	\$ (200)

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	675.76	838.46	875.60	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	492,118.81	513,210.72	586,458.50	606,245.00	628,415.00	
10-44-12	PART-TIME WAGES	53,659.43	90,656.32	88,430.83	95,692.00	80,782.00	
10-44-13	EMPLOYEE BENEFITS	229,387.93	243,155.44	263,379.14	283,140.00	277,871.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	5,069.09	9,430.75	6,675.38	9,159.00	9,204.00	
10-44-22	PUBLIC NOTICES	5,783.22	5,417.95	6,909.59	6,000.00	7,500.00	
10-44-23	TRAVEL & TRAINING	11,072.69	11,846.50	5,057.61	15,954.00	16,797.00	
10-44-24	OFFICE SUPPLIES	13,801.20	11,834.33	15,818.89	17,000.00	14,000.00	
10-44-25	PASSPORT SUPPLIES & POSTAGE	2,853.41	4,627.08	3,258.89	3,500.00	7,000.00	
10-44-26	VEHICLE EXPENSE	948.44	841.57	803.48	1,050.00	1,050.00	
10-44-27	UTILITIES	1,219.00	1,285.00	1,334.00	1,334.00	1,344.00	
10-44-28	COMMUNICATIONS	5,123.09	4,647.60	4,461.85	4,470.00	4,566.00	
10-44-37	PROFESSIONAL & TECH SERVICES	39,313.37	90,486.69	52,230.07	47,300.00	45,380.00	
10-44-38	LEGAL FEES	.00	5,592.50	1,416.00	3,000.00	4,000.00	
10-44-39	ELECTION EXPENSES	39,073.30	.00	18,450.68	23,000.00	.00	
10-44-42	COVID-19 EXPENSES	.00	.00	11,657.05	15,000.00	.00	
10-44-51	INSURANCE	160,705.30	166,763.00	179,365.83	178,000.00	203,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	7,247.62	8,022.86	8,211.15	16,000.00	16,000.00	
10-44-57	TUITION ASSISTANCE	6,651.67	9,474.45	6,468.25	10,000.00	10,000.00	
10-44-58	CITY MAGAZINE & ADVERTISING	19,385.97	9,185.30	10,030.80	12,800.00	12,200.00	
10-44-59	CASH OVER/SHORT	12.14-	.34-	50.02	50.00	50.00	
10-44-60	SUNDRY EXPENSE	4,344.63	7,550.62	7,455.15	8,750.00	8,750.00	
10-44-70	CAPITAL OUTLAY	7,700.00	.00	.00	.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	373,484.00-	391,193.00-	410,031.00-	410,031.00-	421,316.00-	
Total ADMINISTRATION:		732,637.79	803,673.80	868,767.76	947,413.00	926,593.00	
Net Grand Totals:		732,637.79-	803,673.80-	868,767.76-	947,413.00-	926,593.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 9,159
Current estimates:			
City Manager:			
ICMA Membership	\$ 920	\$ 920	\$ 920
Utah Benchmarking System	500	500	500
GFOA Membership	250	250	250
UCMA Membership	100	100	100
Attorney:			
Lexis Nexis Research	3,840	3,840	3,840
Bar Dues - Professional Licensing	550	550	550
Recorder:			
UMCA, DWMRA, IIMC	400	400	400
Finance:			
AGA Membership	210	210	210
GFOA Membership	325	325	325
GFOA Financial Award Submission	530	530	530
AICPA Membership	275	275	275
Utah Safety Council	225	225	225
Payroll:			
American Payroll Association	220	220	220
HR:			
SHRM Membership and Certification	209	209	209
Technology Net - Benchmarking	350	350	350
NUHRA Membership	150	150	150
PHR Membership	150	150	150
Total budget for account	\$ 9,204	\$ 9,204	\$ 9,204
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 45	\$ 45	\$ 45
10-44-22 Public notices			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Advertisements for council meetings	\$ 2,500	\$ 2,500	\$ 2,500
Advertisements for RFP's	2,500	2,500	2,500
Advertisements for job openings	2,500	2,500	2,500
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	-----------	--	-------------------

10-44-23 Travel & training

Prior year budget, as modified \$ 15,954

Current estimates:

City Manager / General Admin:

ICMA /UCMA/ GFOA Conferences (Spring and Fall)	\$ 2,855	\$ 2,855	\$ 2,855
ULCT Conferences	1,000	1,000	1,000
CPE Trainings	1,000	1,000	1,000

Attorney:

UMAA Conference	930	930	930
UPC - Spring Conference	146	146	146
Land Use Conference	417	417	417
UPAA Annual Conference	570	570	570
Other	100	100	100

Recorder:

UMCA Conference	750	750	750
IIMC Conference	1,500	1,500	1,500
Other (recorder meetings, seminars)	500	500	500

Finance:

Caselle Software Annual Training	1,100	1,100	1,100
GFOA Conferences (spring and summer)	4,030	4,030	4,030
AGA Conference	600	600	600

Human Resource:

Cross Roads Conference	399	399	399
HR Web/Day Trainings (3-4)	400	400	400

Payroll :

Payroll Web/Day Trainings (3-4 per year)	400	400	400
Benefits Training	100	100	100

Total budget for account	<u>\$ 16,797</u>	<u>\$ 16,797</u>	<u>\$ 16,797</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 843	\$ 843	\$ 843

10-44-24 Office supplies

Prior year budget, as modified \$ 14,000

Current estimates:

Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 4,500	\$ 4,500	\$ 4,500
Ink/Toner, Business cards, printing jobs	2,500	2,500	2,500
Technology - copier contracts, batteries, etc	4,000	4,000	4,000
Post Office Supplies - receipt paper -	3,000	3,000	3,000

[\(See revenue acct 10-34-10 for fees collected to cover this expense\)](#)

Total budget for account	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-25 Passports			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Postage, overnight express mail	\$ 5,000	\$ 5,000	\$ 5,000
Ink/Toner, paper, photo stock, etc	1,000	1,000	1,000
Technology - copier contracts, batteries, etc	1,000	1,000	1,000
Total budget for account	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,500	\$ 3,500	\$ 3,500
10-44-26 Vehicle expense			
Prior year budget, as modified			\$ 1,050
Current estimates:			
Fuel	\$ 850	\$ 850	\$ 850
Oil Changes	100	100	100
Tires & Misc repairs	100	100	100
Total budget for account	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-27 Utilities Expense			
Prior year budget, as modified			\$ 1,334
Current estimates:			
Utilities for City Hall (See memo for calculation)	\$ 1,344	\$ 1,344	\$ 1,344
Total budget for account	<u>\$ 1,344</u>	<u>\$ 1,344</u>	<u>\$ 1,344</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10	\$ 10	\$ 10
10-44-28 Communications			
Prior year budget, as modified			\$ 4,470
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 1,056	\$ 1,056	\$ 1,056
Cell Phone Allowance (4 employees)	\$ 3,450	\$ 3,510	\$ 3,510
Total budget for account	<u>\$ 4,506</u>	<u>\$ 4,566</u>	<u>\$ 4,566</u>
Amount changed from request			\$ 60
Increase/(decrease) from prior year modified budget	\$ 36	\$ 96	\$ 96

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-37 Professional & technical services			
Prior year budget, as modified			\$ 48,300
Current estimates:			
Code Updates and Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
Background checks & drug screens	6,000	6,000	6,000
Document Imaging System Annual Fee	4,400	4,400	4,400
Financial Audit Fee	10,000	10,000	10,000
FlashVote Survey Service	6,000	6,000	6,000
Informational Media Content Production	5,000	-	-
NBS - Flex Admin Fee	600	600	600
Health Equity - HSA Admin Fee	1,800	1,800	1,800
Cintas - Shredding Services	1,980	1,980	1,980
Consulting - General	4,000	4,000	4,000
HR Hiring Software	2,100	2,100	2,100
Chase Paymentech Fees - CPU	5,000	5,000	5,000
Website Photography	500	500	500
Total budget for account	\$ 50,380	\$ 45,380	\$ 45,380
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 2,080	\$ (2,920)	\$ (2,920)

10-44-38 Legal fees

Prior year budget, as modified			\$ 3,000
Current estimates:			
Consultation/Coverage (as needed)	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	\$ 4,000	\$ 4,000	\$ 4,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000

10-44-39 Election expenses

Prior year budget, as modified			\$ 25,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (25,000)	\$ (25,000)	\$ (25,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-51 Insurance			
Prior year budget, as modified			\$ 178,000
Current estimates:			
General Liability Insurance	129,150	139,000	139,000
Property Insurance	31,500	32,000	32,000
Auto Insurance	25,200	31,000	31,000
Bonds for employees	1,000	1,000	1,000
Total budget for account	\$ 186,850	\$ 203,000	\$ 203,000
Amount changed from request			\$ 16,150
Increase/(decrease) from prior year modified budget	\$ 8,850	\$ 25,000	\$ 25,000
10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Incentive Program	\$ 7,500	\$ 7,500	\$ 7,500
Emergency Supplies Reimbursement	7,500	7,500	7,500
Safety Incentive Program	1,000	1,000	1,000
Total budget for account	\$ 16,000	\$ 16,000	\$ 16,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-58 City Magazine			
Prior year budget, as modified			\$ 12,800
Current estimates:			
City magazine monthly (850* 12)	\$ 10,200	\$ 10,200	\$ 10,200
Utility Bill Advertisements	2,000	2,000	2,000
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 12,200	\$ 12,200	\$ 12,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (600)	\$ (600)	\$ (600)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-59 Cash over/short			
Prior year budget, as modified			\$ 50
Current estimates:	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 50	\$ 50	\$ 50
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-60 Sundry			
Prior year budget, as modified			\$ 8,750
Current estimates:			
Christmas Party	\$ 4,000	\$ 4,000	\$ 4,000
Summer Party	3,000	3,000	3,000
Miscellaneous	750	750	750
Employee Awards	1,000	1,000	1,000
Total budget for account	\$ 8,750	\$ 8,750	\$ 8,750
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (410,031)
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (421,316)	\$ (421,316)	\$ (421,316)
Total budget for account	\$ (421,316)	\$ (421,316)	\$ (421,316)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (11,285)	\$ (11,285)	\$ (11,285)
Total expenditures			
Prior year budget, as modified			\$ 357,367
Total budget for expenditures	\$ 349,631	\$ 360,841	\$ 360,841
Amount changed from request			\$ 11,210
Increase/(decrease) from prior year modified budget	\$ (7,736)	\$ 3,474	\$ 3,474

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	729.13	243.12	447.53	1,500.00	1,500.00	
10-51-11	PERMANENT EMPLOYEE WAGES	40,040.01	42,100.41	47,177.31	49,444.00	49,412.00	
10-51-12	PART-TIME WAGES	14,309.61	16,979.18	13,059.98	17,601.00	18,967.00	
10-51-13	EMPLOYEE BENEFITS	31,658.84	33,030.35	33,649.82	35,371.00	35,744.00	
10-51-15	UNIFORMS	319.91	1,003.98	374.71	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	400.00	100.00	297.50	1,600.00	1,600.00	
10-51-26	VEHICLE MAINTENANCE	4,231.81	3,169.67	3,005.81	4,500.00	5,500.00	
10-51-27	UTILITIES	139,815.86	134,791.39	135,294.80	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	1,947.08	1,530.36	1,055.53	1,650.00	1,650.00	
10-51-30	BUILDING & GROUND MAINTENANCE	122,528.16	63,384.47	134,860.83	123,500.00	138,500.00	
10-51-37	PROFESSIONAL & TECH SERVICES	57,039.52	33,040.00	31,007.50	47,000.00	47,000.00	
10-51-60	SUNDRY	.00	.00	.00	400.00	400.00	
10-51-90	INTERFUND REIMBURSEMENT	85,587.00-	68,980.00-	69,690.00-	69,690.00-	65,385.00-	
Total BUILDING MAINTENANCE:		327,432.93	260,392.93	330,541.32	353,876.00	375,888.00	
Net Grand Totals:		327,432.93-	260,392.93-	330,541.32-	353,876.00-	375,888.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-15 Uniforms			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uniforms (2 employees)	200	200	200
Work Boots (150 X2)	300	300	300
Hard hats (50 X 2)	100	100	100
Personnel Protective Equipment	400	400	400
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-23 Travel & Training			
Prior year budget, as modified			\$ 1,600
Current estimates:			
Facility Maintenance Trainings	\$ 1,600	\$ 1,600	\$ 1,600
Total budget for account	\$ 1,600	\$ 1,600	\$ 1,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Fuel	\$ 1,000	\$ 1,000	\$ 1,000
Repairs, Oil Changes, Maintenance, Tires	\$ 4,500	\$ 4,500	\$ 4,500
Total budget for account	\$ 5,500	\$ 5,500	\$ 5,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-51-27 Utilities			
Prior year budget, as modified			<u>\$ 140,000</u>
Current estimates:			
Utilities - RMP and Questar for all buildings	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-28 Communications			
Prior year budget, as modified			<u>\$ 1,650</u>
Current estimates:			
Cell Phones	1,400	1,400	1,400
Phone Replacement	250	250	250
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-30 Building & grounds maintenance			
Prior year budget, as modified			<u>\$ 123,500</u>
Current estimates:			
Public Works site modifications	30,000	30,000	30,000
Carpet Replacement in City Hall (Phase One)	30,000	-	-
General building maintenance	62,000	62,000	62,000
Generator Maintenance	7,000	7,000	7,000
Parking Lot Maintenance - Museum	15,000	15,000	15,000
Parking Lot salt	1,000	1,000	1,000
Fire suppression systems (all buildings)	6,000	6,000	6,000
Generator Fuel	1,000	1,000	1,000
Grounds Maintenance Supplies	3,000	3,000	3,000
Security and Fire Alarm Monitoring	5,500	5,500	5,500
Backflow inspections/ repairs	1,500	1,500	1,500
Overhead door inspections	1,500	1,500	1,500
FD specialty HVAC inspection	2,000	2,000	2,000
City Hall HVAC compressor replacement	3,000	3,000	3,000
Total budget for account	<u>\$ 168,500</u>	<u>\$ 138,500</u>	<u>\$ 138,500</u>
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ 45,000	\$ 15,000	\$ 15,000

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-37 Professional & technical services			
Prior year budget, as modified			\$ 47,000
Current estimates:			
Janitorial services	32,000	32,000	32,000
Contract for lawn care around buildings (100k sf),	15,000	15,000	15,000
Total budget for account	\$ 47,000	\$ 47,000	\$ 47,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-60 Sundry			
Prior year budget, as modified			\$ 400
Current estimates:	400	400	400
Total budget for account	\$ 400	\$ 400	\$ 400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (69,690)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (65,385)	\$ (65,385)	\$ (65,385)
Total budget for account	\$ (65,385)	\$ (65,385)	\$ (65,385)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,305	\$ 4,305	\$ 4,305
Total expenditures			
Prior year budget, as modified			\$ 319,650
Total budget for expenditures	\$ 365,650	\$ 335,650	\$ 335,650
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ 46,000	\$ 16,000	\$ 16,000

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	5,835.13	14,452.22	5,416.95	5,000.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	448,302.26	380,304.70	416,103.81	433,514.00	445,331.00	
10-52-12	PART-TIME WAGES	8,258.13	7,488.05	9,127.03	14,275.00	14,275.00	
10-52-13	EMPLOYEE BENEFITS	248,746.98	202,239.79	216,737.55	231,224.00	229,484.00	
10-52-15	UNIFORMS	.00	.00	1,083.45	1,500.00	1,500.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	5,915.02	2,591.56	2,814.45	7,825.00	7,650.00	
10-52-22	PUBLIC NOTICES	4,073.07	6,372.75	4,578.25	5,000.00	5,000.00	
10-52-23	TRAVEL & TRAINING	14,955.16	7,753.44	4,496.96	16,575.00	11,575.00	
10-52-24	OFFICE SUPPLIES	4,882.36	4,960.99	3,504.58	4,820.00	4,820.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	9,561.53	6,109.34	12,484.08	13,400.00	10,500.00	
10-52-26	VEHICLE EXPENSES	6,763.78	5,496.42	3,594.15	5,825.00	5,825.00	
10-52-28	COMMUNICATIONS	6,732.72	4,473.55	3,891.13	4,320.00	4,320.00	
10-52-29	ORDINANCE ENFORCEMENT	3,055.89	514.81	326.85	6,500.00	3,000.00	
10-52-37	PROFESSIONAL & TECH SERVICES	21,865.98	45,314.77	42,182.06	83,000.00	48,500.00	
10-52-40	FARMERS MARKET	5,437.17	3,434.06	1,008.70	5,100.00	3,600.00	
10-52-60	SUNDRY	75.96	397.83	345.63	400.00	700.00	
10-52-65	GRANT FUNDED EXPENSES	.00	2,500.00	.00	5,000.00	10,000.00	
10-52-90	INTERFUND REIMBURSEMENT	103,244.00-	97,322.00-	82,604.00-	82,604.00-	86,845.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		691,217.14	597,082.28	645,091.63	760,674.00	724,235.00	
Net Grand Totals:		691,217.14-	597,082.28-	645,091.63-	760,674.00-	724,235.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-15 Uniforms			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Clothing/Uniform (3 inspectors)	1,500	1,500	1,500
Total budget for account	\$ 1,500	\$ 1,500	\$ 1,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 7,825
Current estimates:			
Code books	3,500	3,500	3,500
Building memberships	1,125	1,125	1,125
UBLA/UCMA memberships	100	100	100
APA membership (N & R, & Planning Comm.)	1,000	1,000	1,000
APA membership (new planner)	300	-	-
Licenses for State of Utah/Certs	300	300	300
Davis Chamber Dues	575	575	575
Building Inspector Certifications	1,050	1,050	1,050
Total budget for account	\$ 7,950	\$ 7,650	\$ 7,650
Amount changed from request			\$ (300)
Increase/(decrease) from prior year modified budget	\$ 125	\$ (175)	\$ (175)
10-52-22 Public notices			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Public Hearings - Planning Commission - newspaper ads, stamps, noticing lists	\$ 5,000	\$ 5,000	\$ 5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-23 Travel & training			
Prior year budget, as modified			\$ 16,575
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 700	\$ 700	\$ 700
UAPA conference (Staff & 2 PC Members)	700	700	700
UAPA conference (new planner)	350	-	-
Mileage	500	500	500
CD Training-AICP/UBLA/UCMA (5 individuals)	2,000	2,000	2,000
IAEI conference (electrical)	675	675	675
Icc conference (building)	3,500	3,500	3,500
Building Inspector Training-local	1,500	1,500	1,500
Promotion of city - banners, etc	2,000	2,000	2,000
Total budget for account	\$ 11,925	\$ 11,575	\$ 11,575
Amount changed from request			\$ (350)
Increase/(decrease) from prior year modified budget	\$ (4,650)	\$ (5,000)	\$ (5,000)
10-52-24 Office supplies			
Prior year budget, as modified			\$ 4,820
Current estimates:			
Desktop printer ink cartridges	\$ 200	\$ 200	\$ 200
General office supplies	1,900	1,900	1,900
Postage - business licenses, correspondence, not public hearings	2,220	2,220	2,220
Office equipment	500	500	500
Total budget for account	\$ 4,820	\$ 4,820	\$ 4,820
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 13,400
Current estimates:			
Misc. equipment	1,500	1,500	1,500
Computer & Software (new planner)	2,000	-	-
Software programs for department	1,000	1,000	1,000
IWORQ's System - add additional services	11,000	8,000	8,000
Total budget for account	\$ 15,500	\$ 10,500	\$ 10,500
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 2,100	\$ (2,900)	\$ (2,900)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ 5,825
Current estimates:			
Fuel (3 inspectors/Code Enforcement)	\$ 4,500	\$ 4,500	\$ 4,500
Maint & repairs (Oil change, tires, etc)	1,325	1,325	1,325
Total budget for account	<u>\$ 5,825</u>	<u>\$ 5,825</u>	<u>\$ 5,825</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-28 Communications			
Prior year budget, as modified			\$ 4,320
Current estimates:			
Cell phones	\$ 2,880	\$ 2,880	\$ 2,880
Tablet hotspots - inspectors, code enfor.	\$ 1,440	\$ 1,440	\$ 1,440
Total budget for account	<u>\$ 4,320</u>	<u>\$ 4,320</u>	<u>\$ 4,320</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-29 Ordinance enforcement			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Weed Clearing, Snow removal, etc	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,500)	\$ (3,500)	\$ (3,500)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-37 Professional & technical services			
Prior year budget, as modified			\$ 74,000
Current estimates:			
County Charges - database access	\$ 1,000	\$ 1,000	\$ 1,000
Davis County - Dispatch Fees for Code Enforcement	\$ 2,500	\$ 2,500	\$ 2,500
Economic Development Plan - plan to be complete in august - carry over	\$ 25,000	\$ 25,000	\$ 25,000
Signage Plan	\$ 15,000	\$ 15,000	\$ 15,000
Cemetery Land - Survey, Title, Marketing	\$ 5,000	\$ 5,000	\$ 5,000
Total budget for account	\$ 48,500	\$ 48,500	\$ 48,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (25,500)	\$ (25,500)	\$ (25,500)
10-52-40 Farmer's Market			
Prior year budget, as modified			\$ 5,100
Current estimates:			
Marketing / Talent	3,000	3,000	3,000
EBT Wireless Service	100	100	100
Supplies	500	500	500
Total budget for account	\$ 3,600	\$ 3,600	\$ 3,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,500)	\$ (1,500)	\$ (1,500)
10-52-60 Sundry			
Prior year budget, as modified			\$ 400
Current estimates:			
Planning commission supplies	\$ 400	\$ 400	\$ 400
ARC Supplies	\$ 200	\$ 200	\$ 200
BOA Supplies	\$ 100	\$ 100	\$ 100
Total budget for account	\$ 700	\$ 700	\$ 700
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ 300

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			\$ 5,000
Current estimates:			
TLC - Grant Match - Regional Trail Plan	5,000	5,000	5,000
TLC - Grant Match - Regional WDC Land	5,000	5,000	5,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000
10-52-70 Capital outlay			
Prior year budget, as modified			\$ (82,604)
Current estimates:			
			\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 82,604	\$ 82,604	\$ 82,604
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (82,604)
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(86,845)	(86,845)	(86,845)
Total budget for account	\$ (86,845)	\$ (86,845)	\$ (86,845)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,241)	\$ (4,241)	\$ (4,241)
Total expenditures			
Prior year budget, as modified			\$ 61,061
Total budget for expenditures	\$ 121,140	\$ 115,490	\$ 115,490
Amount changed from request			\$ (5,650)
Increase/(decrease) from prior year modified budget	\$ 60,079	\$ 54,429	\$ 54,429

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-10	OVERTIME	106,757.87	100,897.90	78,207.86	112,000.00	112,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,372,728.31	1,454,182.02	1,461,964.89	1,538,634.00	1,605,977.00	
10-53-12	PART-TIME WAGES	109,059.18	131,480.43	128,086.90	120,535.00	132,000.00	
10-53-13	EMPLOYEE BENEFITS	1,021,063.66	1,086,304.87	1,048,545.24	1,111,180.00	1,158,065.00	
10-53-15	UNIFORMS	16,659.29	17,394.45	17,733.05	17,580.00	25,300.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	36,346.14	40,656.67	34,179.37	37,122.00	44,167.00	
10-53-23	TRAVEL & TRAINING	28,010.03	20,765.01	25,092.80	28,400.00	28,400.00	
10-53-24	OFFICE SUPPLIES	16,493.00	17,019.72	11,221.11	15,700.00	15,100.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	33,906.73	26,214.02	15,726.64	19,200.00	41,900.00	
10-53-26	VEHICLE MAINTENANCE	52,347.14	55,440.54	48,964.08	58,650.00	61,650.00	
10-53-27	UTILITIES	809.00	870.00	908.00	908.00	915.00	
10-53-28	COMMUNICATIONS	23,465.29	19,380.85	18,134.14	24,050.00	24,050.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	66,080.73	74,591.89	74,974.19	86,100.00	94,000.00	
10-53-38	PRO & TECH - DISPATCH	46,591.90	52,578.00	49,651.25	55,000.00	58,224.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	1,780.70	24,351.81	36,818.00	20,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	9,384.27	14,493.74	5,575.43	13,200.00	17,100.00	
Total POLICE DEPARTMENT:		2,939,702.54	3,114,050.81	3,043,316.76	3,275,077.00	3,438,848.00	
Net Grand Totals:		2,939,702.54-	3,114,050.81-	3,043,316.76-	3,275,077.00-	3,438,848.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-15 Uniforms			
Prior year budget, as modified			\$ 17,580
Current estimates:			
Clothing allowance (25 @ \$1,000)	\$ 25,000	\$ 25,000	\$ 25,000
Clothing Allowance New Officers (2 @\$1,000)	\$ 2,000	\$ -	\$ -
Volunteers	300	300	300
Total budget for account	<u>\$ 27,300</u>	<u>\$ 25,300</u>	<u>\$ 25,300</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ 9,720	\$ 7,720	\$ 7,720

10-53-21 Books, subscriptions & memberships

Prior year budget, as modified			\$ 37,122
Current estimates:			
Spillman annual fee	\$ 15,150	\$ 15,150	\$ 15,150
DARE materials	8,100	8,100	8,100
Criminal Code books (4 X\$25.00)	-	-	-
RMIN	100	100	100
Utah Chiefs / DCLEAA / FBI Assoc/radKids	1,000	1,000	1,000
Pawn Access Fee	72	72	72
Pawn Access Fee (2 new officers)	6	-	-
Lexipol (Policy/Procedures/DTBs)	7,250	7,250	7,250
New hire polygraphs	200	200	200
New hire polygraphs (2 new officers)	200	-	-
IACP	1,650	1,650	1,650
Line of Duty Death Benefit - Membership Part.	2,280	2,280	2,280
New hire LOD Death Benefit (2 new officers)	190	-	-
Schedule Anywhere Subscription	500	500	500
Live Scan Maintenance Agreement	750	750	750
Body Camera/In-Car Camera Programs	7,115	7,115	7,115
Accreditation - Utah Chiefs of Police Association	-	-	-
Total budget for account	<u>\$ 44,563</u>	<u>\$ 44,167</u>	<u>\$ 44,167</u>
Amount changed from request			\$ (396)
Increase/(decrease) from prior year modified budget	\$ 7,441	\$ 7,045	\$ 7,045

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-23 Travel & training			
Prior year budget, as modified			<u>\$ 28,400</u>
Current estimates:			
Firearms training/supplies	\$ 7,800	\$ 7,800	\$ 7,800
Firearms for new officers (2 new officers)	\$ 650	\$ -	\$ -
Patrol Training	8,500	8,500	8,500
Administration Training	6,500	6,500	6,500
Support Services Training	3,800	3,800	3,800
SWAT Training	1,800	1,800	1,800
Traffic Unit Training	1,000	-	-
New Officer Certification Training (2 new officers)	3,000	-	-
Total budget for account	<u>\$ 33,050</u>	<u>\$ 28,400</u>	<u>\$ 28,400</u>
Amount changed from request			\$ (4,650)
Increase/(decrease) from prior year modified budget	\$ 4,650	\$ -	\$ -

10-53-24 Office supplies

Prior year budget, as modified			<u>\$ 15,700</u>
Current estimates:			
Office materials	\$ 5,000	\$ 5,000	\$ 5,000
Postage	500	500	500
Paper	750	750	750
Literature & public outreach	1,250	1,250	1,250
Literature & public outreach (Citizens' Academy)	600	600	600
Literature & public outreach (radKIDS)	1,500	1,500	1,500
Awards & plaques	3,000	3,000	3,000
Printed forms & letterhead	500	500	500
Night Out Against Crime	2,000	2,000	2,000
Total budget for account	<u>\$ 15,100</u>	<u>\$ 15,100</u>	<u>\$ 15,100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (600)	\$ (600)	\$ (600)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 19,200
Current estimates:			
Crossing guard equipment	\$ 1,150	\$ 1,150	\$ 1,150
General Equipment	10,500	10,500	10,500
Vehicle cameras misc. repairs	1,800	1,800	1,800
Taser Maintenance	20,200	20,200	20,200
K9 Equipment and Care	2,000	2,000	2,000
VFAST/SWAT	2,000	2,000	2,000
Prescription Drug Box Supplies	250	250	250
New Officer Equipment (2 new officers)	18,875	-	-
Traffic Unit Equipment/Radar Recertifications	4,000	4,000	4,000
Total budget for account	\$ 60,775	\$ 41,900	\$ 41,900
Amount changed from request			\$ (18,875)
Increase/(decrease) from prior year modified budget	\$ 41,575	\$ 22,700	\$ 22,700
10-53-26 Vehicle maintenance			
Prior year budget, as modified			\$ 58,650
Current estimates:			
Fuel	\$ 40,000	\$ 40,000	\$ 40,000
New Officers Fuel (2 new officers)	\$ 3,500	\$ -	\$ -
Repairs	18,000	18,000	18,000
Preventative Maintenance (Oil Changes)	3,650	3,650	3,650
New Officers Preventative Maintenance (2 new officers)	450	-	-
Total budget for account	\$ 65,600	\$ 61,650	\$ 61,650
Amount changed from request			\$ (3,950)
Increase/(decrease) from prior year modified budget	\$ 6,950	\$ 3,000	\$ 3,000

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-27 Utilities Expense			
Prior year budget, as modified			\$ 908
Current estimates:			
Utilities for Police Station	\$ 915	\$ 915	\$ 915
Total budget for account	<u>\$ 915</u>	<u>\$ 915</u>	<u>\$ 915</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7	\$ 7	\$ 7
10-53-28 Communications			
Prior year budget, as modified			\$ 24,050
Current estimates:			
Cell phone & Cradle Point	\$ 23,500	\$ 23,500	\$ 23,500
Satellite Text Machine for EOC	\$ 550	\$ 550	\$ 550
Total budget for account	<u>\$ 24,050</u>	<u>\$ 24,050</u>	<u>\$ 24,050</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 86,100
Current estimates:			
Davis County	\$ 94,000	\$ 94,000	\$ 94,000
Total budget for account	<u>\$ 94,000</u>	<u>\$ 94,000</u>	<u>\$ 94,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,900	\$ 7,900	\$ 7,900

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 55,000
Current estimates:			
Davis County	\$ 58,224	\$ 58,224	\$ 58,224
New Officer Dispatch Fees (2 new officers)	4,860	-	
Total budget for account	\$ 63,084	\$ 58,224	\$ 58,224
Amount changed from request			\$ (4,860)
Increase/(decrease) from prior year modified budget	\$ 8,084	\$ 3,224	\$ 3,224
10-53-65 Liquor Fund Expenses			
Prior year budget, as modified			\$ 36,818
Current estimates:			
	\$ 20,000	\$ 20,000	\$ 20,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (16,818)	\$ (16,818)	\$ (16,818)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-69 Grant funded expenditures			
Prior year budget, as modified			\$ 12,200
Current estimates:			
Bullet Proof Vests - 4 @ 900 each	\$ 3,600	\$ 3,600	\$ 3,600
Bullet Proof Vests (2 new officers)	\$ 1,800	\$ -	\$ -
JAG Grant - Equipment Expense	5,000	5,000	5,000
SAFG Grant	2,500	2,500	2,500
ICAC Grant	6,000	6,000	6,000
Total budget for account	\$ 18,900	\$ 17,100	\$ 17,100
Amount changed from request			\$ (1,800)
Increase/(decrease) from prior year modified budget	\$ 6,700	\$ 4,900	\$ 4,900
10-53-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
4 replacement marked vehicles	225,000	move to CIP	move to CIP
2 new vehicles for traffic unit	130,000	remove	remove
Total budget for account	\$ 355,000	\$ -	\$ -
Amount changed from request			\$ (355,000)
Increase/(decrease) from prior year modified budget	\$ 355,000	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 391,728
Total budget for expenditures	\$ 822,337	\$ 430,806	\$ 430,806
Amount changed from request			\$ (391,531)
Increase/(decrease) from prior year modified budget	\$ 430,609	\$ 39,078	\$ 39,078

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-10	OVERTIME	118,429.01	125,911.21	79,184.92	100,000.00	100,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	701,713.49	731,645.88	777,661.75	860,083.00	1,004,314.00	
10-55-12	PART-TIME WAGES	218,454.74	363,689.69	341,957.65	348,808.00	310,209.00	
10-55-13	EMPLOYEE BENEFITS	411,395.78	465,679.68	467,746.69	560,901.00	621,975.00	
10-55-15	UNIFORMS	15,444.54	18,499.39	15,452.78	17,300.00	18,508.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	6,932.10	13,220.29	12,994.50	15,786.00	16,256.00	
10-55-23	TRAVEL & TRAINING	23,723.58	20,462.03	16,083.35	26,102.00	26,602.00	
10-55-24	OFFICE SUPPLIES	5,022.68	6,360.49	5,947.80	6,950.00	7,930.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	42,476.61	39,581.88	28,329.19	47,390.00	49,890.00	
10-55-26	APPARATUS MAINTENANCE	52,773.79	57,286.93	53,822.82	54,600.00	56,600.00	
10-55-27	UTILITIES	885.00	946.00	984.00	984.00	991.00	
10-55-28	COMMUNICATIONS	9,885.87	9,237.91	9,455.61	10,510.00	11,910.00	
10-55-29	FIRE PREVENTION & EDUCATION	5,143.23	4,037.72	3,127.73	6,900.00	6,900.00	
10-55-37	PRO & TECH - PARAMEDICS	22,757.10	21,725.25	23,817.17	49,900.00	42,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	54,040.94	43,367.28	28,919.58	49,400.00	49,400.00	
10-55-39	PRO & TECH - DISPATCH	25,408.04	27,749.16	27,451.93	29,950.00	31,731.00	
10-55-40	WILDLAND FIRE EXPENSE	.00	25,203.47	5,431.25	12,800.00	12,800.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	39,923.74	48,403.85	49,095.23	50,520.00	55,120.00	
10-55-60	SUNDRY	723.27	727.35	1,042.50	1,200.00	1,200.00	
10-55-61	GRANT FUNDED EXPENSES	.00	.00	3,714.57	3,800.00	4,500.00	
10-55-90	INTERFUND REIMBURSEMENT	38,176.00-	41,740.00-	47,019.00-	47,019.00-	50,956.00-	
Total FIRE EXPENDITURES:		1,716,957.51	1,981,995.46	1,905,202.02	2,207,865.00	2,378,880.00	
Net Grand Totals:		1,716,957.51-	1,981,995.46-	1,905,202.02-	2,207,865.00-	2,378,880.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-15 Uniforms			
Prior year budget, as modified			\$ 17,300
Current estimates:			
Duty Uniform Full-Time (13)	\$ 8,000	\$ 8,000	\$ 8,000
Duty Uniform Full-Time (3)	\$ 1,846	\$ 1,846	\$ 1,846
Duty Uniform Part-Time (24)	7,500	7,500	7,500
Duty Uniform Part-Time (-3)	(938)	(938)	(938)
Badges/Nameplates/Insignia/Credentials	600	600	600
Badges/Nameplates/Insignia/Credentials	300	300	300
Part-Time Turnover	1,200	1,200	1,200
Total budget for account	\$ 18,508	\$ 18,508	\$ 18,508
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,208	\$ 1,208	\$ 1,208
10-55-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 15,786
Current estimates:			
NFPA Membership	\$ 265	\$ 265	\$ 265
Training manuals - ISO requirement	800	800	800
Utah State Firefighter's Association Dues	814	814	814
Utah State Firefighter's Association Dues	45	45	45
North Davis Fire Library Participation	400	400	400
Davis County Fire Officers Association	300	300	300
International Association Fire Chiefs	280	280	280
ICC Membership	55	55	55
Utah State Fire Chiefs Association	200	200	200
Utah Fire Investigator Association	100	100	100
Utah State Fire Marshall's Association	50	50	50
Magazines & publications	100	100	100
NAFI Membership x3	225	225	225
IAAI membership x3	390	390	390
AHA Course Materials	300	300	300
Crewsense Scheduler	1,850	1,850	1,850
Crewsense Scheduler	140	140	140
Lexipol Policy Manual	4,625	4,625	4,625
Line of Duty Death Benefit - Membership Part.	1,132	1,132	1,132
Line of Duty Death Benefit - Membership Part.	285	285	285
Target Solutions Training	3,900	3,900	3,900
Total budget for account	\$ 16,256	\$ 16,256	\$ 16,256
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 470	\$ 470	\$ 470

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-23 Travel & training			
Prior year budget, as modified			\$ 26,102
Current estimates:			
Live Fire Training Supplies	1,000	1,000	1,000
PALS/ACLS/BLS Recertification	800	800	800
Training supplies (CPR Courses/Cards)	1,700	1,700	1,700
New Employee Drug Screen/Fitness Test (4)	1,100	1,100	1,100
EMS Conference x6/yr @150	\$1,500	\$1,500	\$1,500
National/Regional Conferences/ENGB	2,000	2,000	2,000
Winter Fire School	2,100	2,100	2,100
Hazmat Refresher x 14/yr @25	450	450	450
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000	2,000
State Fire Chief Conference	1,000	1,000	1,000
IAFC Fire-Rescue Med Conference	2,000	2,000	2,000
Davis County Fire Officers Meeting (Host)	300	300	300
EMS Instructor Conference	500	500	500
Imagetrend Training Conference	600	600	600
EMT Recertification Fees (6)	762	762	762
Utah IAAI Conference (3)	1,750	1,750	1,750
Vehicle Extrication Training	750	750	750
Annual FD Physical (WorkMed)	6,290	6,290	6,290
Total budget for account	\$ 26,602	\$ 26,602	\$ 26,602
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500

10-55-24 Office supplies

Prior year budget, as modified			\$ 6,950
Current estimates:			
Copier contract (LOC)	\$ 1,200	\$ 1,200	\$ 1,200
UShredIt	\$ 480	\$ 480	\$ 480
Office materials	1,300	1,300	1,300
Postage/Shipping	400	400	400
Paper	250	250	250
Printing	350	350	350
Calendars & Scheduling Supplies	200	200	200
IT/Comm/Electrical	1,500	1,500	1,500
Christmas Cards	50	50	50
Annual Awards Banquet (86x\$25)	2,200	2,200	2,200
Total budget for account	\$ 7,930	\$ 7,930	\$ 7,930
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 980	\$ 980	\$ 980

FIRE DEPARTMENT**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested		City Manager/Council Recommendation		Adopted Budget	
10-55-25 Equipment, supplies & maintenance						
Prior year budget, as modified					\$	47,390
Current estimates:						
SCBA Posi-check & Fit testing Calibration	\$	1,600	\$	1,600	\$	1,600
Fill station air sampling lab work / supplies		800		800		800
Testing & Maint of SCBA compressor/Fill Stn		2,000		2,000		2,000
SCBA spare parts & supplies		100		100		100
Batteries (Lithium SCBA HUD/Comm)		500		500		500
Technical Rescue PPE		500		500		500
Structural PPE (6 sets)		14,000		14,000		14,000
Structural PPE		2,500		2,500		2,500
Structural Boots PPE		1,500		1,500		1,500
Hoods, Structural gloves, Helmets & repairs		2,300		2,300		2,300
PPE Identification (Fire Coat/Pants/Shield)		1,000		1,000		1,000
PPE Repair		2,300		2,300		2,300
Exhaust System Maintenance		1,200		1,200		1,200
Hazmat Equipment Cal Gas		1,000		1,000		1,000
HazMat Chemical Supplies (Spills Clean-up)		1,000		1,000		1,000
Gas Detector Sensor Replace		1,000		1,000		1,000
CO Detector Badge		800		800		800
HazMat Clean-up Absorbent		300		300		300
Small Engine Maintenance		500		500		500
Smoke Det/Flashlight/Helmet Batteries		700		700		700
Rehab Water/Gatorade		400		400		400
Fire Tools (Axes, Haligan, Pike)		700		700		700
AFFF Foam (50 gal)		1,100		1,100		1,100
Hydrant Pitot/Valves/Wrench)		600		600		600
Tool Maintenance/Shop Supplies		400		400		400
Fire Hose (Replace Obsolete/Damaged)		2,000		2,000		2,000
Ice Rescue Equipment Maint		2,000		2,000		2,000
Exercise/Fitness Equipment		600		600		600
Exercise Room Equipment Maintenance		600		600		600
Fire Alarm monitoring (ST31 Only)		440		440		440
Misc. Incidental Supplies		800		800		800
Mattress Purchase (2 replacements)		750		750		750
Appliance Replacement		2,000		2,000		2,000
Weed Control		400		400		400
Fire Investigation Equipment		500		500		500
Fire House Cleaning/Maintenance Supplies		1,000		1,000		1,000
Total budget for account	\$	49,890	\$	49,890	\$	49,890
Amount changed from request						
Increase/(decrease) from prior year modified budget	\$	2,500	\$	2,500	\$	2,500

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-26 Apparatus maintenance			
Prior year budget, as modified			\$ 54,600
Current estimates:			
Cleaning Supplies	600	600	600
Minor repairs	\$ 7,000	\$ 7,000	\$ 7,000
Major repairs	20,000	20,000	20,000
Pump tests	900	900	900
Fuel	17,000	17,000	17,000
Ladder Testing & Maintenance	2,100	2,100	2,100
State Inspection and Emissions	4,500	4,500	4,500
Tire Replacement and Repairs	4,500	4,500	4,500
Total budget for account	\$ 56,600	\$ 56,600	\$ 56,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
10-55-27 Utilities Expense			
Prior year budget, as modified			\$ 984
Current estimates:			
Utilities for Fire Station	991	991	991
Total budget for account	\$ 991	\$ 991	\$ 991
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7	\$ 7	\$ 7
10-55-28 Communications			
Prior year budget, as modified			\$ 10,510
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	1,500
Cell Phone/Mobile Wi-Fi	7,500	7,500	7,500
Active911 Paging	500	500	500
Pager/Radio batteries	800	800	800
MS Surface Pro Tablet Replacement / Repair	1,500	1,500	1,500
Satellite Text Machine Annual Service	110	110	110
Total budget for account	\$ 11,910	\$ 11,910	\$ 11,910
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,400	\$ 1,400	\$ 1,400

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-29 Fire prevention & education			
Prior year budget, as modified			\$ 6,900
Current estimates:			
CERT training (40 participants)	1,800	1,800	1,800
CERT trailer equipment	700	700	700
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	\$ 800
Public Education In-House	500	500	500
Fire Prevention Media (Videos, workbooks)	500	500	500
Fire Prevention Week Open-House	1,500	1,500	1,500
Heritage Days/Santa Parade Candy	500	500	500
Hydrant Painting Supplies	600	600	600
Total budget for account	<u>\$ 6,900</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-55-37 Professional & technical - paramedics			
Prior year budget, as modified			\$ 49,900
Current estimates:			
ALS DCSO (\$200.00 x 210 calls)	42,000	42,000	42,000
Total budget for account	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (7,900)	\$ (7,900)	\$ (7,900)
10-55-38 Professional & technical - ambulance billing			
Prior year budget, as modified			\$ 49,400
Current estimates:			
First Professional Services Corp	34,000	34,000	34,000
Image Trend RMS	2,900	2,900	2,900
Utah DOH Medicaid Assessment	12,500	12,500	12,500
Total budget for account	<u>\$ 49,400</u>	<u>\$ 49,400</u>	<u>\$ 49,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-39 Professional & technical - dispatch			
Prior year budget, as modified			\$ 29,950
Current estimates:			
Dispatch fees (5 yr Avg @ 1007 Incidents - \$31.51)	31,731	31,731	31,731
Total budget for account	\$ 31,731	\$ 31,731	\$ 31,731
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,781	\$ 1,781	\$ 1,781
10-55-40 Wildland Fire Expenses			
Prior year budget, as modified			\$ 12,800
Current estimates:			
Wildland Fire Training & Certification	\$ 500	\$ 500	\$ 500
Travel costs Wildland Deployment	5,000	5,000	5,000
Wildland PPE	4,000	4,000	4,000
Wildland Fire Shelters (8)	2,600	2,600	2,600
Wildland Tents/Cot/Coolers	700	700	700
Total budget for account	\$ 12,800	\$ 12,800	\$ 12,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-55-41 Professional & technical - Third Party Plans Review			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-43 Medical supplies			
Prior year budget, as modified			\$ 50,520
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	600
O2 Tank Rental	1,200	1,200	1,200
Ambulance Medical Supplies	27,600	27,600	27,600
Required TB Test (8x\$15)	120	120	120
Medical Director Fee	10,000	10,000	10,000
Physio Control Service Contract	4,600	4,600	4,600
Stryker Gurney Batteries	400	400	400
EMSAR Stryker Gurney Service	2,500	2,500	2,500
Gurney Belt Replacement	2,000	2,000	2,000
Vendnovation Med Monitoring	1,500	1,500	1,500
AED Supplies (City Buildings)	1,000	1,000	1,000
#1 Active Shooter Safety Equip (helmet, vests, packs)	3,600	3,600	3,600
Total budget for account	\$ 55,120	\$ 55,120	\$ 55,120
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,600	\$ 4,600	\$ 4,600
10-55-60 Sundry			
Prior year budget, as modified			\$ 1,200
Current estimates:			
Firefighter Awards	600	600	600
Peer Support Expenses	400	400	400
Misc. Lunches/Refreshments	200	200	200
Total budget for account	\$ 1,200	\$ 1,200	\$ 1,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-55-61 Grant funded expenditures			
Prior year budget, as modified			\$ -
Current estimates:			
EMS Bureau Grant	4,500	4,500	4,500
Active Shooter Equipment	14,000	0	0
Total budget for account	\$ 18,500	\$ 4,500	\$ 4,500
Amount changed from request			\$ (14,000)
Increase/(decrease) from prior year modified budget	\$ 18,500	\$ 4,500	\$ 4,500

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (47,019)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(50,956)	(50,956)	(50,956)
Total budget for account	<u>\$ (50,956)</u>	<u>\$ (50,956)</u>	<u>\$ (50,956)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,937)	\$ (3,937)	\$ (3,937)
Total expenditures			
Prior year budget, as modified			<u>\$ 381,292</u>
Total budget for expenditures	<u>\$ 407,338</u>	<u>\$ 393,338</u>	<u>\$ 393,338</u>
Amount changed from request			\$ (14,000)
Increase/(decrease) from prior year modified budget	\$ 26,046	\$ 12,046	\$ 12,046

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	6,691.46	7,717.00	7,592.86	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	265,736.66	285,007.19	334,256.85	344,039.00	353,279.00	
10-60-12	PART-TIME WAGES	9,488.03	5,583.34	.00	10,920.00	18,967.00	
10-60-13	EMPLOYEE BENEFITS	174,495.09	183,108.74	224,794.82	231,993.00	237,446.00	
10-60-15	UNIFORMS	2,215.43	2,197.40	2,497.03	3,000.00	3,000.00	
10-60-23	TRAVEL & TRAINING	1,757.56	4,005.00	986.29	4,325.00	3,500.00	
10-60-24	OFFICE SUPPLIES	445.50	634.69	358.22	600.00	600.00	
10-60-27	UTILITIES	961.00	1,022.00	1,060.00	1,060.00	1,067.00	
10-60-28	COMMUNICATIONS	3,832.02	3,201.33	3,668.15	6,456.00	6,456.00	
10-60-60	SUNDRY	143.43	665.28	216.84	400.00	400.00	
Total STREETS:		465,766.18	493,141.97	575,431.06	614,293.00	636,215.00	
Net Grand Totals:		465,766.18-	493,141.97-	575,431.06-	614,293.00-	636,215.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-15 Uniforms			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Shirts with Logo (\$200 X 6)	\$ 1,200	\$ 1,200	\$ 1,200
Work Boots (\$150 X 6)	\$ 900	\$ 900	\$ 900
Hard hats, vests, gloves, etc (\$150 X 6)	\$ 900	\$ 900	\$ 900
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-60-23 Travel & training			
Prior year budget, as modified			\$ 4,325
Current estimates:			
Tymco Training (2)	\$ 1,700	\$ 1,700	\$ 1,700
Flagging Certification (3)	-	-	-
UAPA Asphalt Training (3)	600	600	600
LTAP Training (7)	1,000	1,000	1,000
Snow fighter conference	\$ 200	\$ 200	\$ 200
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (825)	\$ (825)	\$ (825)
10-60-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	120
Ink/Toner	280	280	280
Technology	200	200	200
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-27 Utilities Expense			
Prior year budget, as modified			\$ 1,060
Current estimates:			
Utilities for Public Works Building	\$ 1,067	\$ 1,067	\$ 1,067
Total budget for account	\$ 1,067	\$ 1,067	\$ 1,067
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7	\$ 7	\$ 7
10-60-28 Communications			
Prior year budget, as modified			\$ 6,456
Current estimates:			
Cell Phones (6)	3,040	3,040	3,040
GPS simcard (2)	1,416	1,416	1,416
Cradle Point	1,000	1,000	1,000
Replacements	1,000	1,000	1,000
Total budget for account	\$ 6,456	\$ 6,456	\$ 6,456
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-60-60 Sundry			
Prior year budget, as modified			\$ 400
Current estimates:			
	400	400	400
Total budget for account	\$ 400	\$ 400	\$ 400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 15,841
Total budget for expenditures	\$ 15,023	\$ 15,023	\$ 15,023
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (818)	\$ (818)	\$ (818)

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	18,289.74	23,753.88	23,604.39	20,000.00	20,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	411,339.10	448,082.61	484,036.08	524,672.00	533,981.00	
10-64-12	PART-TIME WAGES	206,008.57	231,722.19	227,712.24	234,750.00	256,687.00	
10-64-13	EMPLOYEE BENEFITS	254,913.09	273,883.29	294,293.69	355,521.00	300,676.00	
10-64-15	UNIFORMS	990.29	817.55	926.01	1,550.00	2,000.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	6,512.00	7,441.58	3,428.16	5,309.00	5,309.00	
10-64-23	TRAVEL & TRAINING	4,350.68	5,145.78	6,648.72	6,750.00	7,050.00	
10-64-24	OFFICE SUPPLIES	5,232.30	4,150.61	2,275.73	5,900.00	4,050.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	132,970.57	121,812.56	104,815.27	155,060.00	146,663.00	
10-64-26	VEHICLE EXPENSES	1,453.12	1,237.75	1,085.63	3,400.00	5,600.00	
10-64-27	UTILITIES	1,219.00	1,285.00	1,334.00	1,334.00	1,344.00	
10-64-28	COMMUNICATIONS	5,608.03	4,271.30	5,065.40	3,890.00	5,070.00	
10-64-29	BUILDING MAINTENANCE	9,759.60	19,462.59	35,268.68	34,150.00	36,550.00	
10-64-30	OFFICIALS	28,127.00	33,989.50	22,982.00	40,420.00	44,075.00	
10-64-31	CEMETARY MAINTENANCE	10,374.58	4,531.63	3,253.40	3,815.00	17,315.00	
10-64-37	PROFESSIONAL & TECH SERVICES	.00	.00	10,736.66	13,500.00	13,500.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	7,611.00	10,515.59	9,699.36	20,000.00	12,000.00	
10-64-42	SENIOR PROGRAMS	1,882.18	1,787.23	1,385.96	2,500.00	2,500.00	
10-64-45	SYRACUSE HERITAGE DAYS	23,779.17	23,565.08	3,559.98	33,250.00	33,250.00	
10-64-50	ARTS COUNCIL	23,668.41	43,354.16	32,151.60	40,000.00	40,000.00	
10-64-70	CAPITAL OUTLAY	5,817.64	.00	.00	.00	.00	
Total PARKS & RECREATION:		1,159,906.07	1,260,809.88	1,274,262.96	1,505,771.00	1,487,620.00	
Net Grand Totals:		1,159,906.07-	1,260,809.88-	1,274,262.96-	1,505,771.00-	1,487,620.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	------------------	--	---------------------------

10-64-15 Uniforms

Prior year budget, as modified			<u>\$ 1,550</u>
--------------------------------	--	--	-----------------

Current estimates:

Staff Uniforms

5-P/T Front Desk, (5 Front Desk) @\$50 (2 shirts @ \$ 25)	\$ 250	\$ 250	\$ 250
5-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)	\$ 500	\$ 500	\$ 500
40 Rec Asst. @ \$20 (2 shirts @ \$10)	\$ 800	\$ 800	\$ 800
2 Recreation Program Coordinators @ \$100.00 (Safety Toe Shoes)	\$ 200	\$ 200	\$ 200
3FT Staff PPE @ \$50 (Gloves, Safety Glasses, etc)	\$ 150	\$ 150	\$ 150
P/T Facility Maintenance @ \$100.00 (2 Shirts @ \$25.00, Gloves, Safety Glasses, etc @ \$50)	\$ 100	\$ 100	\$ 100
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 450	\$ 450	\$ 450

10-64-21 Memberships & Subscriptions

Prior year budget, as modified			<u>\$ 5,309</u>
--------------------------------	--	--	-----------------

Current estimates:

Davis County Health Permit	\$ 275	\$ 275	\$ 275
NRPA Membership (2 Emp. @ \$175/Emp)	300	300	300
URPA Membership (\$210/Staff)	210	210	210
WFFL team fees (15 teams @ \$70.00)	1,050	1,050	1,050
QuickScores	3,000	3,000	3,000
Website Domain Name	144	144	144
When 2 Work Software	330	330	330
Total budget for account	<u>\$ 5,309</u>	<u>\$ 5,309</u>	<u>\$ 5,309</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-64-23 Travel & training

Prior year budget, as modified			<u>\$ 6,750</u>
--------------------------------	--	--	-----------------

Current estimates:

First Aid Certifications (\$5/Cert for 20 Emp)	\$ 100	\$ 100	\$ 100
NRPA Conference (Conf. Fee, Travel, Room/Board for 1.5 Emp @ \$2500/Emp)	3,750	3,750	3,750
URPA Conference (Conf. Fee, Travel, Room/Board for 3.5 Emp)	2,800	2,800	2,800
NFHS Certifications (Officiating)	400	400	400
Total budget for account	<u>\$ 7,050</u>	<u>\$ 7,050</u>	<u>\$ 7,050</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ 300

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-24 Office supplies			
Prior year budget, as modified			\$ 5,900
Current estimates:			
Community Center Supplies	\$ 3,050	\$ 3,050	\$ 3,050
(Paper (\$500) Pens, Tape, Post-its, Folders, etc. (\$600) CC Wristbands (\$600)			
Batteries (\$100) Printer ink/Maintenance (\$1000), Kleenex and Hand Sanitizer (\$250),			
Registration Forms	600	600	600
Postage (Heritage Days, Pumpkin Walk, Cemetery, Receipts etc.)	400	400	400
Total budget for account	\$ 4,050	\$ 4,050	\$ 4,050
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,850)	\$ (1,850)	\$ (1,850)
10-64-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 155,060
Current estimates:			
Football (See revenue acct 10-34-61 for fees collected to cover this expense)			
Football Helmets	\$ 4,260	\$ 4,260	\$ 4,260
Shoulder Pads/Pants	3,285	3,285	3,285
Coaches Shirts/Kits/Certifications	2,400	2,400	2,400
Field Equipment	300	300	300
Football jerseys (350 @ \$40.00)	14,000	14,000	14,000
Soccer (See revenue acct 10-34-63 for fees collected to cover this expense)			
Soccer Uniforms Fall (600 @ \$19.00)	11,400	11,400	11,400
Soccer Uniforms Spring (900 @ \$19.00)	17,100	-	-
Soccer Equipment (Balls, Nets, Goalie Shirts, 3rd/4th Grade Goals)	4,000	4,000	4,000
Baseball/Softball (See revenue acct 10-34-64 for fees collected to cover this expense)			
Baseball/Softball Uniforms (1100 @ \$20.00)	22,000	22,000	22,000
Coaches Uniforms	3,200	3,200	3,200
Baseball/Softball Equipment (Catchers Gear, Helmets, Bats, Balls, etc)	5,000	5,000	5,000
Pitching Machine (1-Baseball)	1,500	1,500	1,500
Portable Silent Generator	1,000	1,000	1,000
Basketball (See revenue acct 10-34-62 for fees collected to cover this expense)			
Basketball Jerseys (1385 @ \$18.85)	26,108	26,108	26,108
Basketball Balls and 2 Racks	1,000	1,000	1,000
Tennis (See revenue acct 10-34-65 for fees collected to cover this expense)			
Equipment (Balls, Nets, Racquets)	600	600	600
Program T-Shirts (130 @ \$12.00)	1,560	1,560	1,560
Flag Football			
Fall Uniforms w/Jersey & Flags (350 @ \$25.00)	8,750	8,750	8,750
Spring Uniforms w/Jersey & Flags (350 @ \$25.00)	8,750	8,750	8,750
	2,500	2,500	2,500
Clinic Supplies			
Equipment (Balls)	300	300	300
Camp Syracuse			
Supplies (Snacks, Activity Materials, etc)	1,500	1,500	1,500

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Pickleball			
Replacement Nets, Paddles,Balls	1,000	1,000	1,000
Misc. (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Background Checks	5,500	5,500	5,500
Sportsmanship & League Awards	2,000	2,000	2,000
Whistles, Stopwatches, Scorebooks	400	400	400
First Aid Supplies @ Program Sites	200	200	200
Christmas Party for Recreation Assistants	400	400	400
Advertising Budget	1,200	1,200	1,200
Officiating/Umpiring Equipment & Jerseys	1,200	1,200	1,200
4 Replacement Ipads For Scorekeeping	2,000	2,000	2,000
ASL Interpreter	2,100	2,100	2,100
Athletic Field Preparation Materials	3,750	3,750	3,750
Paint & Supplies (\$3,200), Airasol (\$400), Stencil (\$150)			
All-Star Uniforms and League Fees	3,500	3,500	3,500

Total budget for account	\$ 163,763	\$ 146,663	\$ 146,663
Amount changed from request			\$ (17,100)
Increase/(decrease) from prior year modified budget	\$ 8,703	\$ (8,397)	\$ (8,397)

10-64-26 Vehicle expenses

Prior year budget, as modified			\$ 3,400
--------------------------------	--	--	----------

Current estimates:

Fuel, Oil Changes, etc.	\$ 3,400	\$ 3,400	\$ 3,400
Tires	\$ 1,200	\$ 1,200	\$ 1,200
Misc. Repairs	1,000	1,000	1,000

Total budget for account	\$ 5,600	\$ 5,600	\$ 5,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,200	\$ 2,200	\$ 2,200

10-64-27 Utilities Expense

Prior year budget, as modified			\$ 1,334
--------------------------------	--	--	----------

Current estimates:

Utilities for Community Center	\$ 1,344	\$ 1,344	\$ 1,344
--------------------------------	----------	----------	----------

Total budget for account	\$ 1,344	\$ 1,344	\$ 1,344
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10	\$ 10	\$ 10

10-64-28 Communications

Prior year budget, as modified			\$ 3,890
--------------------------------	--	--	----------

Current estimates:

Cell phones (5 FT @ \$65.00)	\$ 3,900	\$ 4,680	\$ 4,680
Stipend (Building Maintenance)	390	390	390

Total budget for account	\$ 4,290	\$ 5,070	\$ 5,070
Amount changed from request			\$ 780
Increase/(decrease) from prior year modified budget	\$ 400	\$ 1,180	\$ 1,180

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-29 Building equipment, supplies and maintenance			
Prior year budget, as modified			\$ 34,150
Current estimates:			
General Building Maintenance	\$ 10,000	\$ 10,000	\$ 10,000
Community Center Floor Finish	10,000	10,000	10,000
Misc. Cleaning Supplies (Gym wipes, Gum remover, Disinfectant)	2,500	2,500	2,500
Equipment Replacement	3,500	3,500	3,500
Misc. Snow Removal (Ice melt (20 Bags), Snow Blower Maintenance)	850	850	850
Misc. First Aid Supplies	300	300	300
Track Cleaning	2,000	2,000	2,000
Exercise Room Window Shades	800	800	800
Carpet Replacement	30,000	-	-
Paint (Classrooms (\$2000), Hallway(\$1700), Arts & Craftroom (\$900)	4,600	4,600	4,600
Classroom Replacement Chairs	2,000	2,000	2,000
Total budget for account	\$ 66,550	\$ 36,550	\$ 36,550
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ 32,400	\$ 2,400	\$ 2,400

10-64-30 Contract officials

Prior year budget, as modified			\$ 40,420
Current estimates: (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Youth football (WFFL)			
Founders - 5 games/week @ \$200/game = \$1000/week x 7 weeks = (\$7000)	\$ 7,000	\$ 7,000	\$ 7,000
Bluffridge - 3 games/week @ \$200/game = \$600/week x 7 weeks = (\$4200)	4,200	4,200	4,200
Jr. Jazz basketball (5th grade & up)			
5th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325)	3,325	3,325	3,325
6th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325)	3,325	3,325	3,325
7th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	2,850
8th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	2,850
7th/9th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	2,850
9th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	2,850
10-12th: 7 games/week @ \$50/game = \$350/week x 9 weeks = (\$3325)	3,325	3,325	3,325
Baseball/Softball (Jr. High)			
7-9th: 6 games/week @ \$90/game = \$540/week x 4.5 weeks = (\$2430)	2,430	2,430	2,430
Fall Flag Football (7th grade & up)			
7th/9th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)	3,000	3,000	3,000
10th/12th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)			
Spring Flag Football (7th grade & up)			
7th/9th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)	\$ 3,000	\$ 3,000	\$ 3,000
10th/12th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)			
Mandatory Athletic Trainer (WFFL)	\$ 1,330	\$ 1,330	\$ 1,330
Arbiter Fee			
580 games @ \$3.00	\$ 1,740	\$ 1,740	\$ 1,740
Total budget for account	\$ 44,075	\$ 44,075	\$ 44,075
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,655	\$ 3,655	\$ 3,655

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	-----------	--	-------------------

10-64-31 Cemetery Maintenance and Operations

Prior year budget, as modified \$ 3,815

Current estimates:

Cemify (Cemetery Software Annual Fee)	\$ 790	\$ 790	\$ 790
Turf Materials (Fertilizer, Herbicide, Top Dressing, Sod, etc.)	2,200	2,200	2,200
Irrigation 'Smart' Controller Contract	225	225	225
Equipment (Trimmer, Marking Supplies, etc.)	600	600	600
Jack Hammer Tamp	1,500	1,500	1,500
Fence Replacement (Materials and Labor)	12,000	12,000	12,000

Total budget for account	\$ 17,315	\$ 17,315	\$ 17,315
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 13,500	\$ 13,500	\$ 13,500

10-64-37 Professional & Technical

Prior year budget, as modified \$ 13,500

Current estimates:

Global Payment Fees - Civic Rec	\$ 9,000	\$ 9,000	\$ 9,000
Civic Rec Annual Fees	\$ 4,500	\$ 4,500	\$ 4,500

Total budget for account	\$ 13,500	\$ 13,500	\$ 13,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-64-40 Special dept. materials & supplies

Prior year budget, as modified \$ 12,000

Current estimates: [\(See revenue acct 10-34-60 for fees collected to cover this expense\)](#)

Pumpkin Walk	\$ 5,000	\$ 5,000	\$ 5,000
Easter Egg Hunt	4,500	4,500	4,500
Winter Event	2,500	2,500	2,500

Total budget for account	\$ 12,000	\$ 12,000	\$ 12,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
--	------------------	--	---------------------------

10-64-42 Senior Programs

Prior year budget, as modified \$ 2,500

Current estimates: [\(See revenue acct 10-34-23 for fees collected to cover this expense\)](#)

Senior Citizen Activities	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-64-45 Syracuse Days

Prior year budget, as modified \$ 33,250

Current estimates: [\(See revenue acct 10-34-67 for fees collected to cover this expense\)](#)

Fireworks	\$ 10,500	\$ 10,500	\$ 10,500
Heritage Day Expenses	22,750	22,750	22,750
Total budget for account	<u>\$ 33,250</u>	<u>\$ 33,250</u>	<u>\$ 33,250</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-64-50 Arts Council

Prior year budget, as modified \$ 40,000

Current estimates: [\(See revenue acct 10-34-69 for fees collected to cover this expense\)](#)

Includes: Theater Committee Budget,	\$ 40,000	\$ 40,000	\$ 40,000
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			
Total budget for account	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures

Prior year budget, as modified \$ 349,328

Total budget for expenditures	<u>\$ 422,596</u>	<u>\$ 376,276</u>	<u>\$ 376,276</u>
Amount changed from request			\$ (46,320)
Increase/(decrease) from prior year modified budget	\$ 73,268	\$ 26,948	\$ 26,948

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GENERAL FUND							
INTRA-INTER GOVERNMENT EXPENDI							
10-80-40	MBA LEASE PAYMENT	994,000.00	988,939.20	988,000.00	988,000.00	980,000.00	
10-80-46	INTERNAL SERVICE CHARGE - IT	208,706.00	182,402.08	166,037.17	221,383.00	221,542.00	
10-80-48	TRANSFERS TO OTHER FUNDS	1,490,939.89	1,340,000.00	806,000.00	806,000.00	781,000.00	
Total INTRA-INTER GOVERNMENT EXPENDI:		2,693,645.89	2,511,341.28	1,960,037.17	2,015,383.00	1,982,542.00	
Net Grand Totals:		2,693,645.89-	2,511,341.28-	1,960,037.17-	2,015,383.00-	1,982,542.00-	

Recreation, Arts, and Parks Tax

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
RECREATION, ARTS, & PARKS TAX							
TAXES							
11-31-30	RECREATION, ARTS, & PARK TAXES	50,840.18	200,627.06	150,730.79	210,000.00	220,500.00	
	Total TAXES:	50,840.18	200,627.06	150,730.79	210,000.00	220,500.00	
MISCELLANEOUS REVENUE							
11-36-10	INTEREST INCOME	45.75	1,306.76	2,284.84	1,000.00	2,000.00	
	Total MISCELLANEOUS REVENUE:	45.75	1,306.76	2,284.84	1,000.00	2,000.00	
CONTRIBUTIONS AND TRANSFERS							
11-39-45	Contributions	.00	.00	17,435.55	90,000.00	.00	
11-39-50	Use of Fund Balance	.00	.00	.00	.00	204,700.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	17,435.55	90,000.00	204,700.00	
RECREATION, ARTS, & PARKS							
11-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	.00	700.00	700.00	
11-40-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	389.00	500.00	.00	
11-40-45	SYRACUSE DAYS	1,385.00	1,805.26	.00	1,500.00	1,500.00	
11-40-70	CAPITAL OUTLAY	908.23	164,331.15	.00	180,000.00	425,000.00	
11-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	118,300.00	.00	
	Total RECREATION, ARTS, & PARKS:	2,293.23	166,136.41	389.00	301,000.00	427,200.00	
	Net Grand Totals:	48,592.70	35,797.41	170,062.18	.00	.00	

RAP Tax Fund
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Recreation Arts and Parks Tax:			
11-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ 700
Current estimates:			
Museum Software - Annual Fee	\$ 700	\$ 700	\$ 700
Total budget for account	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
11-40-45 Syracuse Days			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Photo Contest	\$ 500	\$ 500	\$ 500
Bird House Contest	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
11-40-70 Capital Outlay			
Prior year budget, as modified			\$ 150,000
Current estimates:			
Founders Park West Parking Lot	\$ 150,000	\$ 150,000	\$ 150,000
Founders Park Restroom - East	\$ 200,000	\$ 200,000	\$ 200,000
Founders Park Playground - East	\$ 75,000	\$ 75,000	\$ 75,000
	<u>-</u>	<u>-</u>	<u>-</u>
Total budget for account	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 275,000	\$ 275,000	\$ 275,000

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	2,019.23	3,177.08	1,934.02	1,000.00	1,000.00	
17-36-40	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	21,000.00	
17-36-90	SUNDRY REVENUES	11,535.17	.00	2,143.00	2,143.00	.00	
Total MISCELLANEOUS REVENUE:		13,554.40	3,177.08	4,077.02	3,143.00	22,000.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	282,489.34	325,155.93	290,096.16	388,588.00	403,788.00	
Total OPERATING REVENUES:		282,489.34	325,155.93	290,096.16	388,588.00	403,788.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	15,695.00	4,435.00	
Total FUND BALANCE:		.00	.00	.00	15,695.00	4,435.00	
PARK MAINTENANCE FUND							
17-40-15	UNIFORMS	1,918.15	2,684.44	1,673.25	3,050.00	3,500.00	
17-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,550.00	1,910.25	1,135.00	7,180.00	8,095.00	
17-40-23	TRAVEL & TRAINING	6,270.00	7,397.04	8,287.71	8,525.00	11,300.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	15,759.86	11,811.35	7,640.27	13,600.00	13,600.00	
17-40-26	VEHICLE EXPENSE	25,174.43	29,774.25	17,763.49	33,450.00	33,450.00	
17-40-27	UTILITIES	37,383.08	38,330.68	9,903.33	36,728.00	36,728.00	
17-40-28	COMMUNICATIONS	2,947.28	3,397.29	2,603.89	3,900.00	4,500.00	
17-40-30	OPEN SPACE & FIELD MANG.	84,965.68	105,263.80	49,103.58	94,343.00	92,200.00	
17-40-35	TREE / ARBOR MANAGEMENT	10,673.52	12,672.93	12,681.30	19,000.00	18,500.00	
17-40-40	IRRIGATION SUPPLIES & REPAIRS	9,627.74	9,170.37	43,151.36	63,000.00	48,000.00	
17-40-45	TRAIL & PARKING LOT MAINT	59,958.93	29,353.89	28,915.46	42,250.00	32,950.00	
17-40-50	RESTROOM & PLAYGROUND MAINT.	55,665.59	41,127.23	12,657.22	36,500.00	75,100.00	
17-40-70	CAPITAL OUTLAY	36,966.60	15,187.00	40,272.70	45,900.00	52,300.00	
Total PARK MAINTENANCE FUND:		348,860.86	308,080.52	235,788.56	407,426.00	430,223.00	
Net Grand Totals:		52,817.12-	20,252.49	58,384.62	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-15 Uniforms			
Prior year budget, as modified			\$ 3,050
Current estimates:			
Staff Uniform(s)	\$ 2,400	\$ 2,400	\$ 2,400
6-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
10-Seasonal Staff @ \$30/Emp. (1 Shirt/Vest (\$30))			
Staff PPE	\$ 1,100	\$ 1,100	\$ 1,100
6-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Protection)			
10-Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Protection)			
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 450	\$ 450	\$ 450
17-40-21 Memberships & Subscriptions			
Prior year budget, as modified			\$ 7,180
Current estimates:			
DWR Payment Jensen Park Fishery	\$ 5,000	\$ 5,000	\$ 5,000
Weather Trak (\$250/Each for 9 Controllers)	\$ 2,250	\$ 2,250	\$ 2,250
NRPA/STMA (\$175/membership for 3.5 Emp.)	\$ 620	\$ 620	\$ 620
URPA/IMSTMA (\$225/Staff)	\$ 225	\$ 225	\$ 225
Total budget for account	<u>\$ 8,095</u>	<u>\$ 8,095</u>	<u>\$ 8,095</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 915	\$ 915	\$ 915
17-40-23 Travel & Training			
Prior year budget, as modified			\$ 8,525
Current estimates:			
NRPA/STMA Conference	\$ 6,250	\$ 6,250	\$ 6,250
(Conf. Fee, Travel, Room/Board for 2.5 Emp. @ \$2500/Emp.)			
URPA/IMSTMA Conference	\$ 2,800	\$ 2,800	\$ 2,800
(Conf. Fee, Travel, Room/Board for 3.5 Emp. @ \$800/Emp.)			
CEU's - Turf Management, Pesticides, Playgrounds	\$ 600	\$ 600	\$ 600
(6 Emp. @ \$100/Emp.)			
CPO/LPO Certification	\$ 500	\$ 500	\$ 500
(2 Emp. @ \$250/Emp.)			
CPSI Certification & Exam	\$ 1,150	\$ 1,150	\$ 1,150
(2 Emp. @ \$575/Emp.)			
Total budget for account	<u>\$ 11,300</u>	<u>\$ 11,300</u>	<u>\$ 11,300</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,775	\$ 2,775	\$ 2,775

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Counc Recommendation	Adopted Budget
--	------------------	--	---------------------------

17-40-25 Equipment Supplies & Repairs

Prior year budget, as modified \$ 13,600

Current estimates:

Equipment Maintenance & Repair	\$ 11,500	\$ 11,500	\$ 11,500
(i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.)			
Trimmer(s) (3 @ \$300/each)	\$ 900	\$ 900	\$ 900
Walk Behind Mower Replacement (1)	\$ 1,200	\$ 1,200	\$ 1,200

Total budget for account	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

17-40-26 Vehicle Expenses

Prior year budget, as modified \$ 33,450

Current estimates:

Fuel	\$ 26,450	\$ 26,450	\$ 26,450
Vehicle Repairs & Preventative Maintenance	\$ 7,000	\$ 7,000	\$ 7,000
(i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)			

Total budget for account	<u>\$ 33,450</u>	<u>\$ 33,450</u>	<u>\$ 33,450</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

17-40-27 Utilities

Prior year budget, as modified \$ 36,728

Current estimates:

Power for Parks	\$ 10,000	\$ 10,000	\$ 10,000
Utilities for Parks	\$ 26,728	\$ 26,728	\$ 26,728

Total budget for account	<u>\$ 36,728</u>	<u>\$ 36,728</u>	<u>\$ 36,728</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Counc Recommendation	Adopted Budget
17-40-28 Communications			
Prior year budget, as modified			\$ 3,900
Current estimates:			
Cell Phones	\$ 4,500	\$ 4,500	\$ 4,500
(6 Emp. @ \$65/Month)			
Total budget for account	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 600	\$ 600	\$ 600
17-40-30 Open Space & Athletic Field Management			
Prior year budget, as modified			<u>\$ 94,343</u>
Current estimates:			
Athletic Field Preparation Materials	\$ 9,000	\$ 9,000	\$ 9,000
Infield Mix/Conditioners/Clay (\$9000)			
Turf & Weed Management Materials	\$ 37,500	\$ 37,500	\$ 37,500
Nutrients - Fertilizer/Agents (\$29,000) & Top Dress (\$3,000)			
Weed/Pest Control - Pesticides & Herbicides (\$5,500)			
Maintenance Contract (Community Center, Detention Basins & Entry Ways)	\$ 35,000	\$ 35,000	\$ 35,000
Miscellaneous Improvements	\$ 6,700	\$ 6,700	\$ 6,700
Volunteer Projects	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	<u>\$ 92,200</u>	<u>\$ 92,200</u>	<u>\$ 92,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,143)	\$ (2,143)	\$ (2,143)
17-40-35 Tree/Arbor Management			
Prior year budget, as modified			<u>\$ 19,000</u>
Current estimates:			
Tree Initiative Program	\$ 3,000	\$ 3,000	\$ 3,000
Tree Maintenance Program	\$ 10,000	\$ 10,000	\$ 10,000
(Founders Park - \$10,000)			
Miscellaneous Trimming/Removal	\$ 3,500	\$ 3,500	\$ 3,500
Tree Ring Maintenance/Herbicide	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Counc Recommendation	Adopted Budget
17-40-40 Irrigation Supplies & Repairs			
Prior year budget, as modified			\$ 63,000
Current estimates:			
Irrigation Maintenance & Repairs	\$ 11,000	\$ 11,000	\$ 11,000
(Tools, Replacement Controllers, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts, Filters)			
Legacy Park Irrigation Controller (Replacement)	\$ 22,000	\$ 22,000	\$ 22,000
Jensen Park Irrigation Pump - North (Rebuild)	\$ 15,000	\$ 15,000	\$ 15,000
Total budget for account	\$ 48,000	\$ 48,000	\$ 48,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (15,000)	\$ (15,000)	\$ (15,000)
17-40-45 Trail(s), Sidewalk(s) & Parking Lot(s) Maint.			
Prior year budget, as modified			\$ 42,250
Current estimates:			
Parking Lot Maintenance - Crack Seal & High Density Mineral Bond	\$ 26,000	\$ 26,000	\$ 26,000
(Founders Park East Parking Lot - \$26,000)			
Trail Underpass Pump Replacement	\$ 3,200	\$ 3,200	\$ 3,200
Salt/Ice Melt - (Comm. Center, Trail, Parks Parking Lots)	\$ 3,750	\$ 3,750	\$ 3,750
Total budget for account	\$ 32,950	\$ 32,950	\$ 32,950
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (9,300)	\$ (9,300)	\$ (9,300)
17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.			
Prior year budget, as modified			\$ 36,500
Current estimates:			
Playground Equipment Repair/Replacement	\$ 3,500	\$ 3,500	\$ 3,500
Playground Surface Material Refill(s)	\$ 11,000	\$ 11,000	\$ 11,000
Park Restroom & Facility Maintenance Supplies/Repairs	\$ 14,000	\$ 14,000	\$ 14,000
(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)			
Portable Restroom Rentals	\$ 1,600	\$ 1,600	\$ 1,600
Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)	\$ 5,000	\$ 5,000	\$ 5,000
Founders Park Playground Equipment (Replacement)	\$ 40,000	\$ 40,000	\$ 40,000
Total budget for account	\$ 75,100	\$ 75,100	\$ 75,100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 38,600	\$ 38,600	\$ 38,600

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Counc Recommendation	Adopted Budget
17-40-70 Capital Outlay			
Prior year budget, as modified			<u>\$ 45,900</u>
Current estimates:			
Toro Grandstand (w/snow removal attachment)	\$ 14,900	\$ 14,900	\$ 14,900
Debris Collection System (Versa Vac/Rake-O-Vac)	\$ 26,000	\$ 26,000	\$ 26,000
Park Maintenance Facility	\$ -	capital fund	capital fund
Total budget for account	<u>\$ 40,900</u>	<u>\$ 40,900</u>	<u>\$ 40,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (5,000)

Total expenditures			
Prior year budget, as modified			<u>\$ 407,426</u>
Total budget for expenditures	<u>\$ 418,823</u>	<u>\$ 418,823</u>	<u>\$ 418,823</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 11,397	\$ 11,397	\$ 11,397

STREET LIGHTING FEE FUND

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	401.45	954.41	748.22	100.00	100.00	
18-36-90	Sundry Revenue	18,680.26	21,836.30	14,954.65	25,000.00	25,000.00	
Total MISCELLANEOUS REVENUE:		19,081.71	22,790.71	15,702.87	25,100.00	25,100.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	125,010.80	130,498.66	101,356.83	135,400.00	140,406.00	
Total OPERATING REVENUES:		125,010.80	130,498.66	101,356.83	135,400.00	140,406.00	
NON-OPERATING REVENUE							
18-38-85	STREET LIGHT PARTICIPATION	222,736.88	130,245.00	46,612.50	150,000.00	150,000.00	
Total NON-OPERATING REVENUE:		222,736.88	130,245.00	46,612.50	150,000.00	150,000.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	21,900.00	34,094.00	
Total FUND BALANCE:		.00	.00	.00	21,900.00	34,094.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	14,211.42	27,684.39	33,685.76	30,600.00	30,600.00	
18-40-27	STREET LIGHT UTILITIES	16,466.32	16,812.75	12,697.36	19,000.00	19,000.00	
18-40-33	STREET LIGHT INSTALLATION	230,619.19	132,527.29	66,305.72	180,000.00	150,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	95,112.06	98,849.02	102,775.04	102,800.00	.00	
18-40-70	CAPITAL OUTLAY	.00	.00	.00	.00	150,000.00	
Total STREET LIGHTING FUND:		356,408.99	275,873.45	215,463.88	332,400.00	349,600.00	
Net Grand Totals:		10,420.40	7,660.92	51,791.68-	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-25 Street light maintenance			
Prior year budget, as modified			\$ 30,600
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,600	\$ 5,600	\$ 5,600
Vehicle strikes	25,000	25,000	25,000
Total budget for account	<u>\$ 30,600</u>	<u>\$ 30,600</u>	<u>\$ 30,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
18-40-27 Street light utilities			
Prior year budget, as modified			\$ 19,000
Current estimates:			
Power for Street Lighting	\$ 19,000	\$ 19,000	\$ 19,000
Total budget for account	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
18-40-33 Street light installation			
Prior year budget, as modified			\$ 180,000
Current estimates:			
Street light deficiencies (defer to next budget)	\$ 120,000	\$ -	\$ -
New street light in developments	\$ 150,000	\$ 150,000	\$ 150,000
Total budget for account	<u>\$ 270,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Amount changed from request			\$ (120,000)
Increase/(decrease) from prior year modified budget	\$ 90,000	\$ (30,000)	\$ (30,000)

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-40 Capital Lease Repayment			
Prior year budget, as modified			\$ 102,800
Current estimates:			
Capital Lease Payment			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (102,800)	\$ (102,800)	\$ (102,800)
18-40-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:			
Bucket Truck Purchase	\$ -	\$ 150,000	\$ 150,000
	-	-	-
		-	-
Total budget for account	\$ -	\$ 150,000	\$ 150,000
Amount changed from request			\$ 150,000
Increase/(decrease) from prior year modified budget	\$ -	\$ 150,000	\$ 150,000
Total expenditures			
Prior year budget, as modified			\$ 332,400
Total budget for expenditures	\$ 319,600	\$ 349,600	\$ 349,600
Amount changed from request			\$ 30,000
Increase/(decrease) from prior year modified budget	\$ (12,800)	\$ 17,200	\$ 17,200

CLASS “C” ROADS FUND

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
INTERGOVERNMENTAL REVENUE							
20-33-50	CONTRIBUTIONS - COUNTY	300,377.48	324,073.10	272,748.42	335,000.00	358,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	1,014,400.31	1,123,758.24	719,865.23	1,070,000.00	1,140,000.00	
Total INTERGOVERNMENTAL REVENUE:		1,314,777.79	1,447,831.34	992,613.65	1,405,000.00	1,498,000.00	
CHARGE FOR SERVICES							
20-34-35	ROAD CUT PERMITS	16,392.94	19,169.29	16,252.34	15,000.00	15,000.00	
Total CHARGE FOR SERVICES:		16,392.94	19,169.29	16,252.34	15,000.00	15,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	13,528.48	31,218.83	19,310.70	1,000.00	1,000.00	
20-36-90	SUNDRY REVENUES	2,596.37	1,303.00	1,069.21	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		16,124.85	32,521.83	20,379.91	3,000.00	3,000.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	1,176,800.00	24,800.00	
Total FUND BALANCE:		162,000.00	162,000.00	162,000.00	1,338,800.00	186,800.00	
EXPENDITURES							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	34,872.86	31,752.32	31,549.89	45,450.00	61,450.00	
20-40-26	VEHICLE EXPENSES	44,610.14	39,963.44	31,054.71	45,850.00	45,850.00	
20-40-37	PROFESSIONAL & TECH SERVICES	3,843.54	8,292.86	3,808.90	10,500.00	10,500.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	108,644.33	107,469.17	48,077.76	115,000.00	115,000.00	
20-40-70	CAPITAL PROJECTS	538,373.51	1,183,545.92	1,129,459.13	2,545,000.00	1,415,000.00	
20-40-75	CAPITAL EQUIPMENT	11,673.10	11,473.88	.00	.00	55,000.00	
Total EXPENDITURES:		742,017.48	1,382,497.59	1,243,950.39	2,761,800.00	1,702,800.00	
Net Grand Totals:		767,278.10	279,024.87	52,704.49-	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 45,450
Current estimates:			
Salt Shed cover replacement	\$ 16,000	\$ 16,000	\$ 16,000
Plow blades	\$ 13,000	\$ 13,000	\$ 13,000
Asphalt rakes/tools	\$ 250	\$ 250	\$ 250
Salt spreader repairs	\$ 2,500	\$ 2,500	\$ 2,500
Shovels	\$ 200	\$ 200	\$ 200
Concrete finishing tools/stakes/forms	\$ 1,500	\$ 1,500	\$ 1,500
Paint - long line, crosswalk, speed bump	\$ 25,000	\$ 25,000	\$ 25,000
Safety signs/barracades	\$ 600	\$ 600	\$ 600
Sweeper Brooms	\$ 2,400	\$ 2,400	\$ 2,400
Total budget for account	\$ 61,450	\$ 61,450	\$ 61,450
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ 16,000
20-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 45,850
Tires - 2011 F350	\$ 1,500	\$ 1,500	\$ 1,500
Tires - 2013 F150	\$ 1,200	\$ 1,200	\$ 1,200
Oil changes/Hydraulic Changes	\$ 5,600	\$ 5,600	\$ 5,600
Fuel	\$ 22,550	\$ 22,550	\$ 22,550
Misc Plow, sweeper, truck repairs	\$ 15,000	\$ 15,000	\$ 15,000
Total budget for account	\$ 45,850	\$ 45,850	\$ 45,850
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-37 Professional & technical services			
Prior year budget, as modified			\$ 10,500
Current estimates:			
Grant Writing	\$ 6,000	\$ 6,000	\$ 6,000
Software: Benley Open Roads Designer Select	\$ 2,000	\$ 2,000	\$ 2,000
GIS license	\$ 1,300	\$ 1,300	\$ 1,300
Trimble Business Center setup and annual renewal	\$ 1,200	\$ 1,200	\$ 1,200
Professional Road Assessment	\$ 50,000	\$ -	-
Total budget for account	\$ 60,500	\$ 10,500	\$ 10,500
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ -	\$ -
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 115,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	\$ 35,000
Flex for crack seal	\$ 30,000	\$ 30,000	\$ 30,000
ADA Sidewalk ramp compliance	\$ 21,000	\$ 21,000	\$ 21,000
Street Signage Retro reflectivity Requirements (feds)	\$ 8,000	\$ 8,000	\$ 8,000
Small failed area/Pot Hole Repair	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk/trip hazard repair	\$ 6,000	\$ 6,000	\$ 6,000
Total budget for account	\$ 115,000	\$ 115,000	\$ 115,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-70 Capital projects			
Prior year budget, as modified			\$ 2,545,000
Current estimates:			
Projects			
1000 West (2075 S to 2700 S)	\$ 630,000	\$ 630,000	\$ 630,000
Public Works shop modifications	\$ 25,000	\$ 25,000	\$ 25,000
Curb, Gutter, Sidewalk on 4000 West & 800 South	\$ 60,000	\$ 60,000	\$ 60,000
Surface Treatments			
2021 Surface Treatments	\$ 300,000	\$ 300,000	\$ 300,000
2020 Road Improvement Project	400,000	400,000	400,000
Total budget for account	<u>\$ 1,415,000</u>	<u>\$ 1,415,000</u>	<u>\$ 1,415,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,130,000)	\$ (1,130,000)	\$ (1,130,000)
20-40-75 Capital equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Bobcat Miniex (1/2 cost share with culinary)	\$ 25,000	\$ 25,000	\$ 25,000
Asphalt sealcoat spray trailer	30,000	30,000	30,000
Total budget for account	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 55,000	\$ 55,000	\$ 55,000
Total expenditures			
Prior year budget, as modified			\$ 2,761,800
Total budget for expenditures	<u>\$ 1,752,800</u>	<u>\$ 1,702,800</u>	<u>\$ 1,702,800</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ (1,009,000)	\$ (1,059,000)	\$ (1,059,000)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	4,199.00	.00	.00	92,500.00	81,000.00	
Total INTERGOVERNMENTAL REVENUE:		4,199.00	.00	.00	92,500.00	81,000.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	22,755.37	10,699.60	11,899.94	5,000.00	10,000.00	
80-36-40	SALE OF CAPITAL ASSETS	17,549.50	44,075.00	684,307.50	10,000.00	10,000.00	
80-36-90	SUNDRY REVENUE	.00	.00	125,750.00	.00	.00	
Total MISCELLANEOUS REVENUE:		40,304.87	54,774.60	821,957.44	15,000.00	20,000.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	1,250,000.00	1,178,000.00	644,000.00	644,000.00	619,000.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	524,000.00	1,965,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,250,000.00	1,178,000.00	644,000.00	1,168,000.00	2,584,000.00	
CAPITAL IMPROVEMENTS FUND							
80-40-41	CAPITAL LEASE REPAYMENT	104,212.64	104,212.65	.00	.00	.00	
80-40-48	TRANSFER TO OTHER FUNDS	750,000.00	.00	.00	.00	.00	
80-40-70	CAPITAL EQUIPMENT	1,420,589.55	1,232,656.21	597,070.59	1,275,500.00	2,685,000.00	
Total CAPITAL IMPROVEMENTS FUND:		2,274,802.19	1,336,868.86	597,070.59	1,275,500.00	2,685,000.00	
Net Grand Totals:		980,298.32-	104,094.26-	868,886.85	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

		Requested	City Manager/Council Recommendation	Adopted Budget
80-40-70 Capital equipment				
Prior year budget, as modified				\$ 1,275,500
Current estimates:				
Fire	Ambulance Load System	90,000	90,000	90,000
Fre	Mechanical CPR Device	16,000	0	0
PW	Bucket Truck	150,000	0	0
Parks & Recreation	Founders Park West Pavilion Replacement	150,000	150,000	150,000
Parks & Recreation	Founders Park West Parking Lot Repair	80,000	80,000	80,000
Parks & Recreation	Park Maintenance Facility	2,000,000	2,000,000	2,000,000
Parks & Recreation	Stoker Park Tennis Court Renovation	70,000	70,000	70,000
Parks & Recreation	New Dump Truck	70,000	70,000	70,000
Police	Police Vehicle	65,000	0	0
Police	Police Vehicle	65,000	0	0
Police	Police Vehicle	45,000	45,000	45,000
Police	Police Vehicle	45,000	45,000	45,000
Police	Police Vehicle	45,000	45,000	45,000
Police	Police Vehicle	45,000	45,000	45,000
Police	Police Vehicle	45,000	45,000	45,000
Total budget for account		\$ 2,981,000	\$ 2,685,000	\$ 2,685,000
Amount changed from request				\$ (296,000)
Increase/(decrease) from prior year modified budget		\$ 1,705,500	\$ 1,409,500	\$ 1,409,500
Total expenditures				
Prior year budget, as modified				\$ 1,275,500
Total budget for expenditures		\$ 1,705,500	\$ 1,409,500	\$ 1,409,500
Amount changed from request				\$ (296,000)
Increase/(decrease) from prior year modified budget		\$ 430,000	\$ 134,000	\$ 134,000

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
30-33-15	STATE GRANTS & REIMBURSEMENTS	171,611.90	59,994.00	141,985.80	142,000.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	171,611.90	59,994.00	141,985.80	142,000.00	.00	
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,586,456.41	1,674,789.24	1,835,573.82	1,828,000.00	1,934,000.00	
	Total CHARGE FOR SERVICES:	1,586,456.41	1,674,789.24	1,835,573.82	1,828,000.00	1,934,000.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	27,728.10	52,717.30	46,725.05	30,000.00	40,000.00	
30-36-40	SALE OF ASSETS	.00	10,750.00	.00	.00	.00	
30-36-90	SUNDRY REVENUE	2,404.25	3,332.42	2,700.00	1,000.00	2,700.00	
	Total MISCELLANEOUS REVENUE:	30,132.35	66,799.72	49,425.05	31,000.00	42,700.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	108,400.00	94,825.00	209,536.00	177,375.00	177,375.00	
	Total OPERATING REVENUE:	108,400.00	94,825.00	209,536.00	177,375.00	177,375.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	2,216,455.44	1,156,268.64	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	2,216,455.44	1,156,268.64	.00	.00	.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	366,557.13	396,146.77	437,838.99	448,500.00	504,000.00	
30-40-10	OVERTIME	5,492.63	2,591.28	2,932.01	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	142,186.08	148,365.54	191,230.42	198,902.00	206,378.00	
30-40-12	PART-TIME WAGES	11,945.10	11,934.34	14,814.82	23,088.00	25,522.00	
30-40-13	EMPLOYEE BENEFITS	98,682.01	101,332.94	117,137.60	136,125.00	126,345.00	
30-40-14	GASB 68 PENSION EXPENSE	2,001.00	10,115.00	.00	.00	.00	
30-40-15	UNIFORMS	762.43	458.99	1,975.05	2,000.00	2,000.00	
30-40-24	OFFICE SUPPLIES	502.01	1,238.45	544.12	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	2,675.79	2,101.83	1,359.14	3,500.00	3,500.00	
30-40-26	VEHICLE EXPENSES	14,663.98	16,180.22	15,075.16	20,000.00	20,000.00	
30-40-27	UTILITIES	143,832.20	133,501.01	146,135.84	150,000.00	150,000.00	
30-40-28	COMMUNICATIONS	3,343.92	2,866.32	2,668.77	2,540.00	2,540.00	
30-40-36	INTERNAL SERVICES ALLOCATION	199,173.00	195,294.00	223,673.00	223,673.00	231,456.00	
30-40-37	PROFESSIONAL & TECH SERVICES	29,127.94	2,572.58	.00	25,000.00	25,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	95,976.69	95,482.34	125,029.88	235,375.00	250,375.00	
30-40-50	DEPRECIATION	442,990.98	470,220.95	471,814.50	515,000.00	515,000.00	
30-40-60	SUNDRY	179.61	417.85	158.38	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	2,159,000.00	1,115,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	2,159,000.00-	1,115,000.00-	
30-40-94	RETAINED EARNINGS	.00	.00	.00	187,672.00	84,959.00	
	Total SECONDARY WATER OPERATING FUND:	1,560,092.50	1,590,820.41	1,752,387.68	2,178,375.00	2,154,075.00	
	Net Grand Totals:	2,552,963.60	1,461,856.19	484,132.99	.00	.00	

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-08 Source of supply			
Prior year budget, as modified			\$ 448,500
Current estimates:			
<u>Secondary Water Supply - 10% increase for growth</u>			
- Weber Basin Water	\$ 45,000	\$ 45,000	\$ 45,000
- Layton Canal	170,000	170,000	170,000
- Davis and Weber Canal	240,000	240,000	240,000
- Clearfield Irrigation	5,500	5,500	5,500
- West Branch Irrigation	13,000	13,000	13,000
- Hooper Irrigation Co	20,500	20,500	20,500
Rent Shares	10,000	10,000	10,000
Total budget for account	<u>\$ 504,000</u>	<u>\$ 504,000</u>	<u>\$ 504,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 55,500	\$ 55,500	\$ 55,500
30-40-15 Uniforms			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Shirts with Logo	\$ 800	\$ 800	\$ 800
Work Boots	600	600	600
Hard hats, vests, gloves, etc	600	600	600
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	\$ 300	\$ 300	\$ 300
Ink/Toner	700	700	700
Technology	500	500	500
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	450	450	450
Concrete Tools	100	100	100
Brooms, shovels, rakes	300	300	300
Water pumps, hand pumps, torch, propane	600	600	600
Valve keys	150	150	150
Leak Tools, Clamps, Detection Equipment	400	400	400
Diamond saw blades	350	350	350
Misc (electrical, pipe lube, muck boots, ladder, etc)	650	650	650
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Fuel	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance	5,000	5,000	5,000
Backhoe replacement (1/2)	5,000	5,000	5,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-40-27 Utilities			
Prior year budget, as modified			\$ 150,000
Current estimates:			
Rocky Mountain Power - secondary water pumps	\$ 150,000	\$ 150,000	\$ 150,000
Total budget for account	\$ 150,000	\$ 150,000	\$ 150,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-28 Communications			
Prior year budget, as modified			\$ 2,540
Current estimates:			
Cell Phones	2,040	2,040	2,040
Replacements	500	500	500
Total budget for account	\$ 2,540	\$ 2,540	\$ 2,540
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ 223,673
Current estimates:			
General Fund	\$ 198,188	\$ 198,188	\$ 198,188
Information Technology	33,268	33,268	33,268
Total budget for account	\$ 231,456	\$ 231,456	\$ 231,456
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,783	\$ 7,783	\$ 7,783
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ 25,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	5,000
Water Quality Study	20,000	20,000	20,000
Total budget for account	\$ 25,000	\$ 25,000	\$ 25,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-45 Secondary system maintenance			
Prior year budget, as modified			\$ 235,375
Current estimates:			
System Repairs, Valve Replacements, Blowoff's	\$ 65,000	\$ 65,000	\$ 65,000
Vertical Turbine rebuilds	\$ 75,000	\$ 75,000	\$ 75,000
Water Quality Recommendation	\$ 10,000	\$ 10,000	\$ 10,000
Secondary Water Meters - state mandate	\$ 100,375	\$ 100,375	\$ 100,375
Total budget for account	\$ 250,375	\$ 250,375	\$ 250,375
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ 15,000
30-40-50 Depreciation			
Prior year budget, as modified			\$ 515,000
Current estimates:			
Depreciation	\$ 515,000	\$ 515,000	\$ 515,000
Total budget for account	\$ 515,000	\$ 515,000	\$ 515,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2021

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,627,588
Total budget for expenditures	\$ 1,705,871	\$ 1,705,871	\$ 1,705,871
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 78,283	\$ 78,283	\$ 78,283

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-1605 Water Shares			
Prior year budget, as modified			\$ 500,000
Current estimates:			
Purchase Water Shares	\$ 500,000	\$ 500,000	\$ 500,000
Total budget for account	\$ 500,000	\$ 500,000	\$ 500,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-1651 Machinery & Equipment			
Prior year budget, as modified			\$ 30,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (30,000)	\$ (30,000)	\$ (30,000)
30-1671 Water system			
Prior year budget, as modified			\$ 1,601,000
Current estimates:			
1000 West (2075 S to 2700 S)	590,000	590,000	590,000
Public Works Shop modificaitons	25,000	25,000	25,000
			\$ -
			\$ -
Total budget for account	\$ 615,000	\$ 615,000	\$ 615,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (986,000)	\$ (986,000)	\$ (986,000)
Total expenditures			
Prior year budget, as modified			\$ 2,131,000
Total budget for expenditures	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,016,000)	\$ (1,016,000)	\$ (1,016,000)

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	9,817.68	15,809.72	7,645.34	8,000.00	6,000.00	
40-36-90	SUNDRY REVENUES	2,670.41	10,600.00	22,500.00	22,275.00	13,750.00	
Total MISCELLANEOUS REVENUE:		12,488.09	26,409.72	30,145.34	30,275.00	19,750.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	557,811.90	593,102.59	615,770.76	615,805.00	637,405.00	
Total OPERATING REVENUE:		557,811.90	593,102.59	615,770.76	615,805.00	637,405.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-40	TRANSFERS FROM OTHER FUNDS	200,000.00	.00	.00	.00	.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	64,096.00	59,352.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	803,288.56	730,242.37	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,003,288.56	730,242.37	.00	64,096.00	59,352.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	2,385.67	1,507.89	2,715.08	5,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	81,546.92	85,038.92	89,215.32	93,013.00	95,617.00	
40-40-12	PART-TIME WAGES	2,101.62	5,311.25	.00	10,516.00	10,516.00	
40-40-13	EMPLOYEE BENEFITS	48,272.54	57,744.97	66,739.41	69,132.00	73,129.00	
40-40-14	GASB 68 PENSION EXPENSE	1,270.00	6,424.00	.00	.00	.00	
40-40-15	UNIFORMS	.00	406.98	177.98	1,000.00	1,000.00	
40-40-23	TRAVEL & TRAINING	740.00	2,087.43	5,134.60	5,570.00	1,650.00	
40-40-24	OFFICE SUPPLIES	452.34	480.16	209.45	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	2,596.92	2,969.69	3,977.37	4,100.00	8,500.00	
40-40-26	VEHICLE EXPENSE	16,564.73	7,079.29	5,445.30	10,000.00	10,000.00	
40-40-28	COMMUNICATIONS	1,644.91	1,460.36	880.29	1,560.00	1,560.00	
40-40-36	INTERNAL SERVICES ALLOCATION	134,441.00	131,825.00	120,785.00	120,785.00	124,985.00	
40-40-37	PROFESSIONAL & TECH SERVICES	19,483.01	22,620.91	23,185.27	26,800.00	26,850.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	11,772.71	17,268.75	22,922.36	25,000.00	30,000.00	
40-40-50	DEPRECIATION	266,837.78	296,968.40	301,246.62	337,000.00	327,000.00	
40-40-60	SUNDRY	69.07	.00	47.84	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	515,000.00	510,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	515,000.00-	510,000.00-	
Total STORM WATER OPERATING FUND:		590,179.22	639,194.00	642,681.89	710,176.00	716,507.00	
Net Grand Totals:		983,409.33	710,560.68	3,234.21	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-15 Uniforms			
Prior year budget, as modified			<u>\$ 1,000</u>
Current estimates:			
Shirts with Logo	400	400	400
Work Boots	300	300	300
Hard hats, vests, gloves, etc	<u>300</u>	<u>300</u>	<u>300</u>
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-23 Travel & training			
Prior year budget, as modified			<u>\$ 5,570</u>
Current estimates:			
Registered Stormwater Inspector	450	450	450
APWA/Utah Floodplain Manager	400	400	400
Rural Water Association of Utah Fall Conf (2)	<u>800</u>	<u>800</u>	<u>800</u>
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,920)	\$ (3,920)	\$ (3,920)
40-40-24 Office supplies			
Prior year budget, as modified			<u>\$ 500</u>
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	<u>170</u>	<u>170</u>	<u>170</u>
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-25 Equipment and supplies			
Prior year budget, as modified			\$ 4,100
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 3,500	\$ 3,500	\$ 3,500
Manhole lifter	5,000	5,000	5,000
Total budget for account	\$ 8,500	\$ 8,500	\$ 8,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,400	\$ 4,400	\$ 4,400
40-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Fuel	\$ 6,000	\$ 6,000	\$ 6,000
oil changes, inspections, misc. repairs	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-28 Communications			
Prior year budget, as modified			\$ 1,560
Current estimates:			
Service	\$ 1,360	\$ 1,360	\$ 1,360
Replacement	200	200	200
Total budget for account	\$ 1,560	\$ 1,560	\$ 1,560
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 120,785
Current estimates:			
General Fund	\$ 107,021	\$ 107,021	\$ 107,021
Information Technology	17,964	17,964	17,964
Total budget for account	<u>\$ 124,985</u>	<u>\$ 124,985</u>	<u>\$ 124,985</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,200	\$ 4,200	\$ 4,200
40-40-37 Professional & technical services			
Prior year budget, as modified			\$ 26,800
Current estimates:			
Oil/grit trap cleaning and disposal (3 sites, 2/yr)	\$ 4,000	\$ 4,000	\$ 4,000
Drying Bed landfill dump fees	8,000	8,000	8,000
Coalition Fee	5,500	5,500	5,500
Modeling software annual fee	1,550	1,550	1,550
UPDES Storm water permit	1,800	1,800	1,800
Mowing costs - Detention Basins	6,000	6,000	6,000
Total budget for account	<u>\$ 26,850</u>	<u>\$ 26,850</u>	<u>\$ 26,850</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50
40-40-45 Storm water system maintenance			
Prior year budget, as modified			\$ 25,000
Current estimates:			
System Repairs	\$ 30,000	\$ 30,000	\$ 30,000
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-50 Depreciation			
Prior year budget, as modified			\$ 327,000
Current estimates:			
Depreciation	\$ 327,000	\$ 327,000	\$ 327,000
Total budget for account	\$ 327,000	\$ 327,000	\$ 327,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-60 Sundry			
Prior year budget, as modified			\$ 200
Current estimates:	200	200	200
Total budget for account	\$ 200	\$ 200	\$ 200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 522,515
Total budget for expenditures	\$ 532,245	\$ 532,245	\$ 532,245
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 9,730	\$ 9,730	\$ 9,730

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
--	------------------	--	---------------------------

40-1651 Machinery & equipment

Prior year budget, as modified \$ 25,000

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (25,000)	\$ (25,000)	\$ (25,000)

40-1671 Storm water system

Prior year budget, as modified \$ 140,000

Current estimates:

Public Works site modifications	\$ 30,000	\$ 30,000	\$ 30,000
1000 West (2075 S to 2700 S)	<u>475,000</u>	<u>475,000</u>	<u>475,000</u>
Total budget for account	<u>\$ 505,000</u>	<u>\$ 505,000</u>	<u>\$ 505,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 365,000	\$ 365,000	\$ 365,000

Total expenditures

Prior year budget, as modified \$ 305,000

Total budget for expenditures	<u>\$ 505,000</u>	<u>\$ 505,000</u>	<u>\$ 505,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 200,000	\$ 200,000	\$ 200,000

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	.00	55,000.00	.00	.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENTS	359,795.98	.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	359,795.98	55,000.00	.00	.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	119,622.00	151,996.00	153,268.00	153,375.00	177,375.00	
	Total CHARGE FOR SERVICES:	119,622.00	151,996.00	153,268.00	153,375.00	177,375.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	22,137.16	25,445.10	16,932.26	12,000.00	12,000.00	
50-36-40	SALE OF ASSETS	36,250.66	20,647.60	.00	129,500.00	125,000.00	
50-36-84	PENALTIES ON UTILITY BILL	160,638.18	154,693.98	126,208.82	150,000.00	150,000.00	
50-36-90	SUNDRY REVENUES	5,364.22	10,125.00	2,066.40	1,000.00	1,000.00	
	Total MISCELLANEOUS REVENUE:	224,390.22	210,911.68	145,207.48	292,500.00	288,000.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,924,251.78	2,186,795.96	2,392,224.22	2,384,407.00	2,489,277.00	
	Total OPERATING REVENUE:	1,924,251.78	2,186,795.96	2,392,224.22	2,384,407.00	2,489,277.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	1,321,172.79	974,033.89	.00	.00	.00	
50-39-95	TRANSFER FROM OTHER FUNDS	320,000.00	.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	1,641,172.79	974,033.89	.00	.00	.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	479,612.25	510,130.25	559,183.00	560,000.00	600,000.00	
50-40-10	OVERTIME	5,287.26	5,679.94	4,444.29	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	213,550.81	217,897.03	254,974.37	265,112.00	276,229.00	
50-40-12	PART-TIME WAGES	8,491.01	2,501.00	.00	10,660.00	10,660.00	
50-40-13	EMPLOYEE BENEFITS	118,499.96	122,634.57	135,450.49	142,363.00	151,144.00	
50-40-14	GASB 68 PENSION EXPENSE	3,253.00	16,444.00	.00	.00	.00	
50-40-15	UNIFORMS	1,294.89	1,128.44	878.61	2,000.00	2,000.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,842.02	5,835.15	4,984.64	5,000.00	5,050.00	
50-40-23	TRAVEL & TRAINING	2,749.23	2,940.32	7,027.07	9,000.00	9,000.00	
50-40-24	OFFICE SUPPLIES	4,068.70	4,921.77	4,461.60	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	1,891.83	1,329.00	1,434.95	3,500.00	3,500.00	
50-40-26	VEHICLE EXPENSES	22,835.13	20,961.53	18,354.80	25,000.00	25,000.00	
50-40-27	UTILITIES	17,036.52	17,725.72	17,442.49	20,000.00	20,000.00	
50-40-28	COMMUNICATIONS	2,744.47	2,459.01	3,251.10	4,200.00	4,200.00	
50-40-36	INTERNAL SERVICES ALLOCATION	224,069.00	219,708.00	246,042.00	246,042.00	254,600.00	
50-40-37	PROFESSIONAL & TECH SERVICES	2,825.75	5,392.63	7,404.55	12,500.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	118,482.20	127,663.89	194,021.93	194,000.00	154,000.00	
50-40-50	DEPRECIATION	609,701.34	677,240.30	692,092.37	758,000.00	758,000.00	
50-40-60	SUNDRY	435.74	509.92	458.46	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,388,500.00	944,500.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,388,500.00	944,500.00	
50-40-81	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	222,000.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	390,325.00	262,889.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,840,671.11	1,963,102.47	2,151,906.72	2,662,482.00	2,780,552.00	
UTILITIES OFFICE							
50-41-23	TRAVEL & TRAINING	450.00	450.00	.00	.00	1,100.00	
50-41-24	OFFICE SUPPLIES	60,141.85	64,800.26	64,487.04	66,000.00	71,000.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	.00	.00	.00	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	94,466.30	94,724.62	87,330.85	99,300.00	99,500.00	
Total UTILITIES OFFICE:		155,058.15	159,974.88	151,817.89	167,800.00	174,100.00	
Net Grand Totals:		2,273,503.51	1,455,660.18	386,975.09	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-08 Source of supply			
Prior year budget, as modified			\$ 560,000
Current estimates:			
Weber Basin Water - 8% increase	\$ 600,000	\$ 600,000	\$ 600,000
Total budget for account	\$ 600,000	\$ 600,000	\$ 600,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ 40,000
50-40-15 Uniforms			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Shirts with Logo	750	750	750
Work Boots	600	600	600
Hard hats, vests, gloves, etc	650	650	650
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Infowater Software License Renewal	\$ 1,550	\$ 1,550	\$ 1,550
UCEA, APWA Membership	\$ 1,000	\$ 1,000	\$ 1,000
ARC GIS Support & Updates	\$ 1,000	\$ 1,000	\$ 1,000
Rural Water Association of Utah	\$ 1,500	\$ 1,500	\$ 1,500
Total budget for account	\$ 5,050	\$ 5,050	\$ 5,050
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-23 Travel & training			
Prior year budget, as modified			\$ 9,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	9,000	9,000	9,000
Total budget for account	\$ 9,000	\$ 9,000	\$ 9,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-24 Office supplies			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	950
Ink/Toner	2,000	2,000	2,000
Technology	1,550	1,550	1,550
Total budget for account	\$ 4,500	\$ 4,500	\$ 4,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	600	600	600
Concrete Tools	100	100	100
Brooms, shovels, rakes	300	300	300
Water pumps, hand pumps, torch, propane	600	600	600
Valve keys, hydrant keys, hydrant valve	300	300	300
Leak Tools, Clamps, Detection Equipment	500	500	500
Diamond saw blades	350	350	350
Misc (electrical, pipe lube, muck boots, ladder, etc)	250	250	250
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 25,000
Current estimates:			
Fuel	\$ 10,000	\$ 10,000	\$ 10,000
Oil, misc. repairs & Tire Replacement	\$ 10,000	\$ 10,000	\$ 10,000
Lease on Back Hoe (1/2)	\$ 5,000	\$ 5,000	\$ 5,000
Total budget for account	\$ 25,000	\$ 25,000	\$ 25,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-27 Utilities			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Utilities for CW Pump Station	20,000	20,000	20,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-28 Communications			
Prior year budget, as modified			\$ 4,200
Current estimates:			
Cell Phone Communication	3,000	3,000	3,000
Replacements	1,200	1,200	1,200
Total budget for account	\$ 4,200	\$ 4,200	\$ 4,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-36 Internal services allocation			
Prior year budget, as modified			\$ 246,042
Current estimates:			
General Fund	\$ 218,006	\$ 218,006	\$ 218,006
Information Technology	36,594	36,594	36,594
Total budget for account	\$ 254,600	\$ 254,600	\$ 254,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 8,558	\$ 8,558	\$ 8,558

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-37 Professional & technical services			
Prior year budget, as modified			\$ 12,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	7,500
Source Protection Plan Update	-		
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (5,000)
50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ 154,000
Current estimates:			
Repairs, Routine Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	\$ 100,000
Radios on new development	\$ 44,000	\$ 44,000	\$ 44,000
(See 503460 for revenue for new development and new meters)			
UCMR Sampling	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 154,000	\$ 154,000	\$ 154,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-50 Depreciation			
Prior year budget, as modified			\$ 758,000
Current estimates:			
Depreciation	\$ 758,000	\$ 758,000	\$ 758,000
Total budget for account	\$ 758,000	\$ 758,000	\$ 758,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-81 Transfer to Other Funds			
Prior year budget, as modified			\$ -
Current estimates:			
Transfer for bond payment on new water tank	\$ 222,000	\$ 222,000	\$ 222,000
Total budget for account	\$ 222,000	\$ 222,000	\$ 222,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 221,500	\$ 221,500	\$ 221,500
Total expenditures			
Prior year budget, as modified			\$ 1,804,242
Total budget for expenditures	\$ 1,847,850	\$ 1,847,850	\$ 1,847,850
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 43,608	\$ 43,608	\$ 43,608

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-23 Travel & Training			
Prior year budget, as modified			\$ -
Current estimates:			
Caselle Annual Software Training (2 Staff)	\$ 1,100	\$ 1,100	\$ 1,100
Total budget for account	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 1,100	\$ 1,100
50-41-24 Office supplies			
Prior year budget, as modified			\$ 66,000
Current estimates:			
Utility bills, etc. (8900 * .53* 12)	\$ 66,200	\$ 66,200	\$ 66,200
Envelopes, Paper, etc.	1,500	1,500	1,500
Doorhangers, Welcome Packets	2,000	2,000	2,000
Postage for shutoff	1,300	1,300	1,300
Total budget for account	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000
50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Equipment repairs, meter reader equip.	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2021****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-37 Professional & technical services			
Prior year budget, as modified			<u>\$ 99,300</u>
Current estimates:			
Xpress Billpay Fees	\$ 38,400	\$ 38,400	\$ 38,400
Paymentech Fees - Utilities	25,200	25,200	25,200
Paymentech Fees - Syracuse City	14,400	14,400	14,400
Caselle annual support contract	20,000	20,000	20,000
Sage Fixed Asset - Annual Fee	1,500	1,500	1,500
	<u></u>	<u></u>	<u></u>
Total budget for account	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ 200
Total expenditures			
Prior year budget, as modified			<u>\$ 167,800</u>
Total budget for expenditures	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,200	\$ 5,200	\$ 5,200

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2021
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-1651 Machinery & equipment			
Prior year budget, as modified			<u>\$ 129,500</u>
Current estimates:			
Bobcat Miniex (1/2 cost share with culinary)	\$ 25,000	\$ 25,000	\$ 25,000
Front End Loader	<u>129,500</u>	<u>129,500</u>	<u>129,500</u>
Total budget for account	<u>\$ 154,500</u>	<u>\$ 154,500</u>	<u>\$ 154,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ 25,000
50-1671 Water System			
Prior year budget, as modified			<u>\$ 948,000</u>
Current estimates:			
Culinary Meter Conversion	\$ 150,000	\$ 150,000	\$ 150,000
Public Works site modifications	\$ 35,000	\$ 35,000	\$ 35,000
1000 West (2075 S to 2700 S)	<u>\$ 605,000</u>	<u>\$ 605,000</u>	<u>\$ 605,000</u>
Total budget for account	<u>\$ 790,000</u>	<u>\$ 790,000</u>	<u>\$ 790,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (158,000)	\$ (158,000)	\$ (158,000)
Total expenditures			
Prior year budget, as modified			<u>\$ 1,077,500</u>
Total budget for expenditures	<u>\$ 944,500</u>	<u>\$ 944,500</u>	<u>\$ 944,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (133,000)	\$ (133,000)	\$ (133,000)

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	106,200.00	92,400.00	93,385.00	92,500.00	82,500.00	
Total CHARGE FOR SERVICES:		106,200.00	92,400.00	93,385.00	92,500.00	82,500.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	28,530.92	26,509.10	21,253.05	20,000.00	20,000.00	
53-36-90	SUNDRY REVENUES	12,807.00	11,232.00	11,304.00	9,000.00	10,000.00	
Total MISCELLANEOUS REVENUE:		41,337.92	37,741.10	32,557.05	29,000.00	30,000.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	2,829,249.14	2,921,428.04	3,023,004.14	3,026,835.00	3,132,600.00	
Total OPERATING REVENUE:		2,829,249.14	2,921,428.04	3,023,004.14	3,026,835.00	3,132,600.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	979,482.94	762,715.43	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	188,915.00	178,709.00	
53-39-95	TRANSFER FROM OTHER FUNDS	230,000.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,209,482.94	762,715.43	.00	188,915.00	178,709.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	1,836.06	3,901.73	2,318.50	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	146,416.78	153,217.09	169,324.83	173,389.00	176,321.00	
53-40-12	PART-TIME WAGES	5,160.00	.00	.00	10,660.00	18,967.00	
53-40-13	EMPLOYEE BENEFITS	89,187.03	97,908.32	98,762.28	100,290.00	107,586.00	
53-40-14	GASB 68 PENSION EXPENSE	1,757.00	8,883.00	.00	.00	.00	
53-40-15	UNIFORMS	607.43	.00	337.74	1,450.00	1,450.00	
53-40-18	SEWAGE DISPOSAL FEES	2,123,901.08	2,198,680.32	2,269,032.63	2,271,800.00	2,357,100.00	
53-40-23	TRAVEL & TRAINING	125.00	500.00	300.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	257.77	499.40	217.10	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	4,581.03	9,841.84	4,388.35	7,500.00	7,500.00	
53-40-26	VEHICLE EXPENSES	12,043.68	6,361.92	9,194.06	13,000.00	13,000.00	
53-40-28	COMMUNICATIONS	1,850.94	1,480.92	1,006.23	2,876.00	1,400.00	
53-40-36	INTERNAL SERVICES ALLOCATION	134,442.00	131,825.00	120,785.00	120,785.00	124,985.00	
53-40-37	PROFESSIONAL & TECH SERVICES	2,343.92	1,952.00	4,360.50	18,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	1,051.66	1,186.70	4,849.06	16,000.00	16,000.00	
53-40-50	DEPRECIATION	535,958.94	553,329.99	538,466.70	593,000.00	588,000.00	
53-40-60	SUNDRY	.00	363.99	.00	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	408,000.00	86,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	408,000.00-	86,000.00-	
Total SEWER OPERATING FUND:		3,061,520.32	3,169,932.22	3,223,342.98	3,337,250.00	3,423,809.00	
Net Grand Totals:		1,124,749.68	644,352.35	74,396.79-	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-15 Uniforms			
Prior year budget, as modified			\$ 1,450
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	\$ 600
Work Boots	\$ 450	\$ 450	\$ 450
Hard hats, vests, gloves, etc	\$ 400	\$ 400	\$ 400
Total budget for account	\$ 1,450	\$ 1,450	\$ 1,450
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-18 Sewage disposal fees			
Prior year budget, as modified			\$ 2,266,800
Current estimates:			
North Davis Sewer fees (8700 conn* \$ 21.5)	\$ 2,244,600	\$ 2,244,600	\$ 2,244,600
Excess Commercial Gallons (\$4000*12)	\$ 48,000	\$ 48,000	\$ 48,000
New Homes (275)	\$ 64,500	\$ 64,500	\$ 64,500
Total budget for account	\$ 2,357,100	\$ 2,357,100	\$ 2,357,100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 90,300	\$ 90,300	\$ 90,300
53-40-23 Travel & training			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Training/CEU	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	170	170	170
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 7,500
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	\$ 1,500
Bump Tester and Calibrator for oxygen sensor	\$ 600	\$ 600	\$ 600
Camera Maintenance	2,500	2,500	2,500
Jet Nozzle	2,900	2,900	2,900
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 13,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	\$ 8,000
oil, inspections, misc. repairs	5,000	5,000	5,000
Total budget for account	\$ 13,000	\$ 13,000	\$ 13,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-28 Communications			
Prior year budget, as modified			\$ 2,876
Current estimates:			
Verizon Wireless	\$ 2,676	\$ 1,200	\$ 1,200
Replacements	200	200	200
Total budget for account	\$ 2,876	\$ 1,400	\$ 1,400
Amount changed from request			\$ (1,476)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,476)	\$ (1,476)
53-40-36 Internal services allocation			
Prior year budget, as modified			\$ 120,785
Current estimates:			
General Fund	\$ 107,021	\$ 107,021	\$ 107,021
Information Technology	17,964	17,964	17,964
Total budget for account	\$ 124,985	\$ 124,985	\$ 124,985
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,200	\$ 4,200	\$ 4,200
53-40-37 Professional & technical services			
Prior year budget, as modified			\$ 18,500
Current estimates:			
Lateral video inspection	\$ 2,000	\$ 2,000	\$ 2,000
IT Pipes Software annual	1,500	1,500	1,500
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (15,000)	\$ (15,000)	\$ (15,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	\$ 2,500
System Repairs	\$ 7,500	\$ 7,500	\$ 7,500
Replace Manhole Lids/ Collars	6,000	6,000	6,000
Total budget for account	\$ 16,000	\$ 16,000	\$ 16,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-50 Depreciation			
Prior year budget, as modified			\$ 588,000
Current estimates:			
Depreciation	\$ 588,000	\$ 588,000	\$ 588,000
Total budget for account	\$ 588,000	\$ 588,000	\$ 588,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 3,037,911
Total budget for expenditures	\$ 3,117,411	\$ 3,115,935	\$ 3,115,935
Amount changed from request			\$ (1,476)
Increase/(decrease) from prior year modified budget	\$ 79,500	\$ 78,024	\$ 78,024

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2021
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Vanguard Pathogen Protection System	\$ 11,000	\$ 11,000	\$ 11,000
Total budget for account	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 11,000	\$ 11,000	\$ 11,000
53-1670 Construction in progress			
Prior year budget, as modified			\$ 1,370,000
Current estimates:			
Public Works site modifications	\$ 75,000	\$ 75,000	\$ 75,000
Total budget for account	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,295,000)	\$ (1,295,000)	\$ (1,295,000)
Total expenditures			
Prior year budget, as modified			\$ 1,370,000
Total budget for expenditures	<u>\$ 86,000</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,284,000)	\$ (1,284,000)	\$ (1,284,000)

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	9,159.51	15,448.85	10,284.85	15,000.00	15,000.00	
55-36-90	SUNDRY REVENUES	225.91	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		9,385.42	15,448.85	10,284.85	15,000.00	15,000.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,248,435.28	1,268,146.75	1,341,389.16	1,602,400.00	1,677,500.00	
55-37-71	GREEN WASTE RECYCLING	159,637.32	175,114.79	158,935.68	180,400.00	197,300.00	
55-37-75	GARBAGE CAN PURCHASE FEE	35,000.00	30,600.00	26,080.00	27,500.00	27,500.00	
Total OPERATING REVENUE:		1,443,072.60	1,473,861.54	1,526,404.84	1,810,300.00	1,902,300.00	
GARBAGE OPERATING FUND							
55-40-11	PERMANENT EMPLOYEE WAGES	.00	.00	763.28	.00	.00	
55-40-12	PART-TIME WAGES	12,304.70	11,260.95	9,422.94	13,894.00	14,175.00	
55-40-13	EMPLOYEE BENEFITS	956.50	876.89	785.29	1,071.00	1,093.00	
55-40-15	UNIFORMS	.00	.00	.00	25.00	25.00	
55-40-23	TRAVEL & TRAINING	450.00	450.00	.00	.00	.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,141,615.75	1,188,107.36	1,144,468.53	1,527,208.00	1,603,330.00	
55-40-31	GARBAGE CAN PURCHASES	49,952.00	77,209.74	40,575.80	68,000.00	70,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	24,896.00	24,412.00	16,776.00	22,368.00	23,146.00	
55-40-40	GREEN WASTE COLLECTION FEES	139,080.50	150,607.50	121,927.00	156,000.00	175,032.00	
55-40-41	GREEN WASTE CAN PURCHASES	7,938.00	7,695.00	9,690.00	10,000.00	10,000.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	26,534.00	20,299.00	
Total GARBAGE OPERATING FUND:		1,377,193.45	1,460,619.44	1,344,408.84	1,825,300.00	1,917,300.00	
Net Grand Totals:		75,264.57	28,690.95	192,280.85	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-15 Uniforms			
Prior year budget, as modified			\$ <u>25</u>
Current estimates:			
Uniforms	\$ 25	\$ 25	\$ 25
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-23 Travel & training			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
	\$ -	\$ -	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-24 Office supplies			
Prior year budget, as modified			\$ <u>200</u>
Current estimates:			
General office supplies	\$ 200	\$ 200	\$ 200
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-30 Garbage collection expense			
Prior year budget, as modified			\$ 1,527,208
Current estimates:			
Wasatch integrated ((8800+3950)*7.20*12)	\$ 1,101,600	\$ 1,101,600	\$ 1,101,600
Waste Collection ((8800*4.07)+(3950*1.37))*12)	494,730	494,730	494,730
Dumpsters in City (\$250 * 12 months)	4,000	4,000	4,000
Miscellaneous Trips to Landfill	3,000	3,000	3,000
Fuel Surcharge			
Total budget for account	\$ 1,603,330	\$ 1,603,330	\$ 1,603,330
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 76,122	\$ 76,122	\$ 76,122
55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ 68,000
Current estimates:			
Black Can Purchase	\$ 70,000	\$ 70,000	\$ 70,000
Total budget for account	\$ 70,000	\$ 70,000	\$ 70,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
55-40-36 Internal services allocation			
Prior year budget, as modified			\$ 22,368
Current estimates:			
General Fund	19,819	19,819	19,819
Information Technology	3,327	3,327	3,327
Total budget for account	\$ 23,146	\$ 23,146	\$ 23,146
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 778	\$ 778	\$ 778

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-40 Green waste collection fees			
Prior year budget, as modified			\$ 156,000
Current estimates:			
Wasatch integrated (2200*2*12)	\$ 52,800	\$ 52,800	\$ 52,800
Waste Company (4.63*2200*12)	122,232	122,232	122,232
Fuel Surcharge			
Total budget for account	<u>\$ 175,032</u>	<u>\$ 175,032</u>	<u>\$ 175,032</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 19,032	\$ 19,032	\$ 19,032
55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Green waste can purchase	10,000	10,000	10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,783,801
Total budget for expenditures	<u>\$ 1,881,733</u>	<u>\$ 1,881,733</u>	<u>\$ 1,881,733</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 97,932	\$ 97,932	\$ 97,932

Information Technology Internal Service Fund

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	1,461.35	2,234.93	2,128.17	150.00	150.00	
63-36-40	SALE OF ASSETS	.00	.00	106.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,461.35	2,234.93	2,234.17	150.00	150.00	
SPECIAL FUND REVENUE							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	615.00	29,805.00	
63-39-91	DEPARTMENTAL CHARGES	311,500.00	272,242.08	330,423.00	330,423.00	330,659.00	
Total SPECIAL FUND REVENUE:		311,500.00	272,242.08	330,423.00	331,038.00	360,464.00	
OPERATING EXPENDITURES							
63-40-10	OVERTIME	277.50	.00	178.81	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	103,913.08	.00	41,460.02	42,311.00	44,632.00	
63-40-12	PART-TIME WAGES	25,197.00	27,587.90	616.96	.00	.00	
63-40-13	EMPLOYEE BENEFITS	36,682.17	2,541.29	24,168.96	26,587.00	19,665.00	
63-40-14	GASB 68 PENSION EXPENSE	1,398.00	7,070.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,423.28	.00	4,590.00	4,525.00	5,200.00	
63-40-23	TRAVEL & TRAINING	510.00	309.00	.00	1,000.00	1,000.00	
63-40-24	OFFICE SUPPLIES	54.99	19.98	.00	75.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	107,937.75	28,397.23	90,700.28	90,400.00	121,400.00	
63-40-26	VEHICLE MAINTENANCE	232.05	81.95	197.61	550.00	550.00	
63-40-28	COMMUNICATIONS	62,981.25	62,361.65	41,609.03	43,740.00	31,392.00	
63-40-37	PROFESSIONAL & TECH SERVICES	54,727.42	113,512.22	115,326.67	121,500.00	136,200.00	
63-40-60	SUNDRY	5.99	.00	.00	500.00	500.00	
Total OPERATING EXPENDITURES:		395,340.48	241,881.22	318,848.34	331,188.00	360,614.00	
Net Grand Totals:		82,379.13-	32,595.79	13,808.83	.00	.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 4,525
Current estimates:			
Domain .Gov Registration	\$ 800	\$ 800	\$ 800
Civic Plus Annual Fees	\$ 4,200	\$ 4,200	\$ 4,200
Other technical books	200	200	200
Total budget for account	<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 675	\$ 675	\$ 675
63-40-23 Travel & training			
Prior year budget, as modified			\$ 1,000
Current estimates:			
IT Training / Certification	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-24 Office supplies			
Prior year budget, as modified			\$ 75
Current estimates:			
General office supplies	\$ 75	\$ 75	\$ 75
Total budget for account	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 75</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 71,400
Current estimates:			
Server Repair	3,000	3,000	3,000
Software Purchases	3,500	3,500	3,500
Monitor Replacement (10 @ 200)	2,000	2,000	2,000
Security Cameras - Phase 3 PW	20,000	20,000	20,000
Shoretel Replacement Phones (10 @ 300)	3,000	3,000	3,000
Council Chambers Audio System	25,000	25,000	25,000
Cloud Backup Service	1,200	1,200	1,200
IPAD refresh	5,000	5,000	5,000
Access Control System - PW and Comm. Center	-	25,000	25,000
Computer replacement - city wide	50,000	25,000	25,000
Laptop / Computer Replacements	1,200	1,200	1,200
Sophos Firewall Software Renewal	1,500	1,500	1,500
Sophos Firewall & Intercept Fees	6,000	6,000	6,000
Total budget for account	<u>\$ 121,400</u>	<u>\$ 121,400</u>	<u>\$ 121,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ 50,000

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 550
Current estimates:			
Gas	\$ 500	\$ 500	\$ 500
Maintenance, Oil Change	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-28 Communications			
Prior year budget, as modified			\$ 63,740
Current estimates:			
Utopia and Comcast Internet	19,032	19,032	19,032
Comcast - PRI Trunk Lines	4,800	4,800	4,800
Analog Lines	4,800	4,800	4,800
Verizon - Cell Phones	1,740	1,740	1,740
First Digital	1,020	1,020	1,020
Total budget for account	\$ 31,392	\$ 31,392	\$ 31,392
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (32,348)	\$ (32,348)	\$ (32,348)
63-40-37 Professional & technical services			
Prior year budget, as modified			\$ 121,500
Current estimates:			
Emergency service calls	10,000	10,000	10,000
ShoreTel annual contract	4,000	4,000	4,000
ShoreTel Licenses	1,000	1,000	1,000
Office 365	30,000	30,000	30,000
Adobe Licenses	1,200	1,200	1,200
IT Contract - Outsource	87,000	87,000	87,000
Windows or Other Licenses	3,000	3,000	3,000
Total budget for account	\$ 136,200	\$ 136,200	\$ 136,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 14,700	\$ 14,700	\$ 14,700
63-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 263,290
Total budget for expenditures	\$ 296,317	\$ 296,317	\$ 296,317
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 33,027	\$ 33,027	\$ 33,027

Syracuse City Redevelopment Agency

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	17,327.58	29,550.35	18,805.74	30,000.00	25,000.00	
65-36-15	OTHER REVENUE	4,834.88	4,834.83	1,758.12	878.00	30,000.00	
65-36-20	TAX INCREMENT	241,663.44	377,918.00	426,513.00	378,000.00	426,500.00	
Total MISCELLANEOUS REVENUE:		263,825.90	412,303.18	447,076.86	408,878.00	481,500.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	35,740.56	.00	.00	.00	.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	26,006.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		35,740.56	.00	.00	26,006.00	.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	13,870.20	18,895.90	21,325.65	18,900.00	21,325.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	31,834.00	2,037.50	1,450.00	2,000.00	7,000.00	
65-40-41	REPAYMENT TO FINANCERS	195,586.00	190,168.00	148,984.00	148,984.00	145,552.00	
65-40-65	TENANT OUTREACH	.00	.00	220,000.00	30,000.00	30,000.00	
65-40-70	CAPITAL OUTLAY	.00	.00	225,195.00	235,000.00	.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	277,623.00	
Total REDEVELOPMENT AGENCY:		241,290.20	211,101.40	616,954.65	434,884.00	481,500.00	
Net Grand Totals:		58,276.26	201,201.78	169,877.79-	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-36 Management fee			
Prior year budget, as modified			\$ 18,900
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 21,325	\$ 21,325	\$ 21,325
Total budget for account	<u>\$ 21,325</u>	<u>\$ 21,325</u>	<u>\$ 21,325</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,425	\$ 2,425	\$ 2,425
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Year End Report	\$ 2,000	\$ 2,000	\$ 2,000
Town Center Land - Survey, Title Marketing	\$ 5,000	\$ 5,000	\$ 5,000
Legal or other misc.			
Total budget for account	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 148,984
Current estimates:			
Strategic Credit Partners Contract	\$ 59,544	\$ 59,544	\$ 59,544
City Portion - Investment Reimbursement	7,435	7,435	7,435
Fun Center - Contract	78,573	78,573	78,573
Total budget for account	<u>\$ 145,552</u>	<u>\$ 145,552</u>	<u>\$ 145,552</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,432)	\$ (3,432)	\$ (3,432)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-65 Tenant Outreach			
Prior year budget, as modified			\$ 30,000
Current estimates:			
Misc.	\$ 30,000	\$ 30,000	\$ 30,000
Total budget for account	\$ 30,000	\$ 30,000	\$ 30,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-70 Capital outlay			
Prior year budget, as modified			\$ 235,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (235,000)	\$ (235,000)	\$ (235,000)
Total expenditures			
Prior year budget, as modified			\$ 434,884
Total budget for expenditures	\$ 203,877	\$ 203,877	\$ 203,877
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (231,007)	\$ (231,007)	\$ (231,007)

Syracuse City Economic Development Agency

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
MISCELLANEOUS REVENUE							
66-36-10	INTEREST INCOME	544.93	848.82	560.79	50.00	50.00	
66-36-20	TAX INCREMENT	292,096.67	377,918.00	433,936.00	400,000.00	434,000.00	
Total MISCELLANEOUS REVENUE:		292,641.60	378,766.82	434,496.79	400,050.00	434,050.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	43,199.33	.00	.00	.00	.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	280.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		43,199.33	.00	.00	280.00	.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	16,764.80	18,895.95	21,696.80	20,000.00	21,700.00	
66-40-41	REPAYMENT TO FINANCERS	319,001.82	359,563.15	412,238.96	320,330.00	351,841.00	
66-40-65	TENANT OUTREACH	.00	.00	.00	60,000.00	60,000.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	509.00	
Total ECONOMIC DEVELOPMENT AREA:		335,766.62	378,459.10	433,935.76	400,330.00	434,050.00	
Net Grand Totals:		74.31	307.72	561.03	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-36 Management fee			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Syracuse City Management Fee	\$ 21,700	\$ 21,700	\$ 21,700
Total budget for account	\$ 21,700	\$ 21,700	\$ 21,700
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,700	\$ 1,700	\$ 1,700
66-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 320,330
Current estimates:			
US Cold - Tenant Outreach	\$ 63,841	\$ 63,841	\$ 63,841
Ninigret (remainder)	\$ 288,000	\$ 288,000	\$ 288,000
Total budget for account	\$ 351,841	\$ 351,841	\$ 351,841
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 31,511	\$ 31,511	\$ 31,511
66-40-65 Tenant Outreach			
Prior year budget, as modified			\$ 60,000
Current estimates:			
Antelope Business Park - Rent Incentive	\$ 60,000	\$ 60,000	\$ 60,000
Total budget for account	\$ 60,000	\$ 60,000	\$ 60,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (260,330)	\$ (260,330)	\$ (260,330)
Total expenditures			
Prior year budget, as modified			\$ 340,330
Total budget for expenditures	\$ 433,541	\$ 433,541	\$ 433,541
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 93,211	\$ 93,211	\$ 93,211

Municipal Building Authority of Syracuse City

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	187.02	225.81	1,518.48	50.00	50.00	
Total MISCELLANEOUS REVENUE:		187.02	225.81	1,518.48	50.00	50.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	994,000.00	988,939.20	988,000.00	988,000.00	980,000.00	
Total OPERATING REVENUE:		994,000.00	988,939.20	988,000.00	988,000.00	980,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-40	TRANSFER FROM OTHER FUNDS	66,000.00	68,000.00	75,000.00	75,000.00	80,000.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	920.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		66,000.00	68,000.00	75,000.00	75,920.00	80,000.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	857,000.00	876,000.00	894,000.00	894,000.00	907,000.00	
67-40-52	BOND INTEREST PAYMENTS	199,002.00	182,753.20	167,359.60	167,360.00	149,685.00	
67-40-54	BOND FEES	2,610.00	2,620.00	500.00	2,610.00	2,610.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	755.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,058,612.00	1,061,373.20	1,061,859.60	1,063,970.00	1,060,050.00	
Net Grand Totals:		1,575.02	4,208.19-	2,658.88	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2021
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-40 Bond principal payments			
Prior year budget, as modified			\$ 894,000
Current estimates:			
2016 Lease Revenue Bonds	\$ 907,000	\$ 907,000	\$ 907,000
Total budget for account	<u>\$ 907,000</u>	<u>\$ 907,000</u>	<u>\$ 907,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 13,000	\$ 13,000	\$ 13,000
67-40-52 Bond interest payments			
Prior year budget, as modified			\$ 167,360
Current estimates:			
2016 Lease Revenue Bonds	\$ 149,685	\$ 149,685	\$ 149,685
Total budget for account	<u>\$ 149,685</u>	<u>\$ 149,685</u>	<u>\$ 149,685</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (17,675)	\$ (17,675)	\$ (17,675)
67-40-54 Bond fees			
Prior year budget, as modified			\$ 2,610
Current estimates:			
2016 Annual Trustee Fee	2,100	2,100	2,100
2016 Agent Fee	500	500	500
MBA Corp Renewal	10	10	10
Total budget for account	<u>\$ 2,610</u>	<u>\$ 2,610</u>	<u>\$ 2,610</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,063,970
Total budget for expenditures	<u>\$ 1,059,295</u>	<u>\$ 1,059,295</u>	<u>\$ 1,059,295</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,675)	\$ (4,675)	\$ (4,675)

Impact Fees

Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

IMPACT FEES / RAP TAX
Revenues & Cost Allocation Detail

Account Description	Recreation, Arts & Parks Tax	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ 205,000</u>	<u>\$ 2,930,000</u>	<u>\$ 135,000</u>	<u>\$ 214,000</u>	<u>\$ 1,430,000</u>	<u>\$ 600,000</u>	<u>\$ 1,240,000</u>
Revenue:							
Impact fees / RAP Tax	\$ 220,500	\$ 658,075	\$ 75,075	\$ 280,500	\$ 312,400	\$ 319,275	\$ 331,100
Interest	2,000	50,000	2,000	4,000	3,000	5,000	5,000
Federal Grants / State Grants							
Transfer from other funds		-	-	-	-	-	222,000
Reimbursements / Contributions							
Sub-total revenue	<u>\$ 222,500</u>	<u>\$ 708,075</u>	<u>\$ 77,075</u>	<u>\$ 284,500</u>	<u>\$ 315,400</u>	<u>\$ 324,275</u>	<u>\$ 558,100</u>
Expenditures:							
Salary and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books, subscriptions, & memberships	700	-	-	-	-	-	-
Equipment, supplies & maintenance	-	-	-	-	-	-	-
Professional and technical	-	-	-	-	-	-	-
Syracuse Days	1,500						
Impact Fee Study Plan				-	-	-	-
Bond Principal and Interest Pmt							667,000
Transfer to other funds - Debt		-	80,000	-	-	-	-
Capital projects/ Park Develop	425,000	-		331,000	1,000,000	-	667,000
Sub-total expenditures	<u>\$ 427,200</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 331,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,334,000</u>
Total activity	<u><u>\$ (204,700)</u></u>	<u><u>\$ 708,075</u></u>	<u><u>\$ (2,925)</u></u>	<u><u>\$ (46,500)</u></u>	<u><u>\$ (684,600)</u></u>	<u><u>\$ 324,275</u></u>	<u><u>\$ (775,900)</u></u>
Estimated ending balance:	<u><u>\$ 300</u></u>	<u><u>\$ 3,638,075</u></u>	<u><u>\$ 132,075</u></u>	<u><u>\$ 167,500</u></u>	<u><u>\$ 745,400</u></u>	<u><u>\$ 924,275</u></u>	<u><u>\$ 464,100</u></u>

Impact Fee Fund
Fiscal Year Ending June 30, 2021
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Public Safety Impact Fee:			
13-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ 68,000
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 80,000	\$ 80,000	\$ 80,000
Total budget for account	\$ 80,000	\$ 80,000	\$ 80,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 12,000	\$ 12,000	\$ 12,000
Transportation Impact Fee:			
21-40-70 Capital Projects			
Prior year budget, as modified			\$ 89,400
Current estimates:			
500 West Widening - 2150 S to 2700 S	\$ 273,000	\$ 273,000	\$ 273,000
2400 West - Public Works upgrade	\$ 58,000	\$ 58,000	\$ 58,000
Total budget for account	\$ 331,000	\$ 331,000	\$ 331,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 241,600	\$ 241,600	\$ 241,600
Secondary Water Impact Fee:			
31-40-70 Capital Projects			
Prior year budget, as modified			\$ 281,250
Current estimates:			
Bluff Road 18" Secondary (bluff pump to 2000 W)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total budget for account	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 718,750	\$ 718,750	\$ 718,750
Culinary Water Impact Fee:			
51-40-20 Bond Payment			
Prior year budget, as modified			\$ -
Current estimates:			
Bond Payment	\$ 445,000	\$ 667,000	\$ 667,000
Total budget for account	\$ 445,000	\$ 667,000	\$ 667,000
Amount changed from request			\$ 222,000
Increase/(decrease) from prior year modified budget	\$ 445,000	\$ 667,000	\$ 667,000

Fiscal Year 2020-2021 Capital Projects Proposal

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2021

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31-40-70	Recreation, Arts, & Parks Tax 11-40-70	Capital Fund 80-40-70	Project Total
Bond Payment 3 MG Culinary Tank		\$222,000					\$445,000				\$667,000
1000 West 2075 S to 2700 S & 2300 S 1000 W to 850 W Cul/Sec/Land Drain/Road	\$630,000	\$605,000	\$590,000	\$475,000							\$2,300,000
500 West Widening (2150 S to 2700 S) - 7% of \$3.9 million WFRC Grant						\$273,000					\$273,000
Curb, Gutter, Sidewalk on 4000 West & 800 South	\$60,000										\$60,000
Public Works Shop Improvements	\$25,000	\$35,000	\$25,000	\$30,000	\$75,000						\$190,000
2400 West						\$58,000					\$58,000
Bluff Road 18" Secondary (Bluff pump house to 2000 West)								\$1,000,000			\$1,000,000
2021 Culinary Radio Conversion		\$150,000									\$150,000
2021 Surface Treatments	\$300,000										\$300,000
Parks Maintenance Facility										\$2,000,000	\$2,000,000
Founder's Park Improvements									\$425,000	\$230,000	\$655,000
FY2021	\$1,015,000	\$1,012,000	\$615,000	\$505,000	\$75,000	\$331,000	\$445,000	\$1,000,000	\$425,000	\$2,230,000	\$7,653,000

5 Year Capital Projects Tentative Plan

Future Capital Projects List - Tentative 1-5 Year Replacement Plan

[illegible]

Future Capital Projects List - Tentative 1-5 Year Replacement Plan

Stoker Lane Culinary	\$198,000	\$352,000	\$330,000	-	-	-	-	-	-	-	\$880,000
Concrete 1000 West 2700 South Roundabout	\$250,000	-	-	-	-	-	-	-	-	-	\$250,000
700 South 4000 West Roundabout (50% West Point/50% Syracuse)	-	-	-	-	-	-	\$350,000	-	-	-	\$350,000
2700 South 3000 West Roundabout	-	-	-	-	-	-	\$600,000	-	-	-	\$600,000
Syracuse Meadows Overlay	\$170,000	-	-	-	-	-	-	-	-	-	\$170,000
Ending FY2024 Cash Balance - Year 4	(\$2,672,309)	\$181,491	\$40,028	\$287,014		\$426,008	(\$67,256)	\$783,499	\$1,694,484	\$1,568,681	
FY2025 Project Year											
2025 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
1100 West Culinary	\$240,000	\$375,000	\$330,000	\$365,000	-	\$375,000	-	-	-	-	\$1,685,000
1525 West 12" Culinary Transmission Line	\$288,000	\$450,000	-	-	-	-	-	-	-	-	\$738,000
Dallas/1290 South 12" Culinary	\$95,000	\$250,000	-	-	-	-	-	-	-	-	\$345,000
2025 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
1900 South (2000 West to 2590 West) & Everything N to Antelope	\$890,130	-	-	-	-	-	-	-	-	-	\$890,130
Ending FY2025 Cash Balance - Year 5	(\$3,270,239)	\$274,816	\$720,700	\$196,518		\$750,093	\$182,744	\$1,114,499	\$2,009,484	\$1,893,681	
Estimated 1 to 5 Year Capital Projects Total	\$10,055,835	\$6,685,000	\$4,528,000	\$1,450,000	\$0	\$2,937,500	\$1,281,000	\$1,780,000	\$1,299,000	\$0	\$25,708,205

**Projects recommended with UDOT West Davis Corridor construction/Antelope widening from 2000 West to 3000 West/SR-193 extension from 3000 West to West Davis Corridor (Timing may vary based on UDOT's schedule)

5 Year Vehicle and Building Plan

Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>
Vehicle	Public Works	Bobtail Gray Cab	\$ 200,000				\$ 200,000	
Vehicle	Public Works	Bobtail Orange Cab	\$ 200,000				\$ 200,000	
Vehicle	Public Works	F350 Streets	\$ 65,000				\$ 65,000	
Vehicle	Public Works	F-150	\$ 40,000					\$ 40,000
Vehicle	Public Works	F150 Crew Cab	\$ 40,000					\$ 40,000
Vehicle	Public Works	Bucket Truck	\$ 150,000	\$ 150,000				
Vehicle	Fire	Pierce Ladder Truck	\$ 800,000		\$ 1,100,000			
Vehicle	Fire	Ambulance Load System	\$ 90,000	\$ 9,000				
Vehicle	Fire	Ford F-150 (301)	\$ 40,000			\$ 40,000		
Vehicle	Fire	Chevy Silverado (302)	\$ 40,000			\$ 40,000		
Vehicle	Fire	Polaris Ranger 6x6 700 EFI (U-31)	\$ 15,000				\$ 15,000	
Vehicle	Fire	Ford F350 Ambulance (A-33)	\$ 250,000					\$ 250,000
Equipment	Fire	Mechanical CPR Device	\$ 16,000		\$ 16,000			
Vehicle	Parks & Recreation	Dodge Ram Hemi 1500	\$ 40,000			\$ 40,000		
Pavilion	Parks & Recreation	Founders Park West Pavilion Replacement	\$ 150,000	\$ 150,000				
Facility	Parks & Recreation	Founders Park West Parking Lot	\$ 80,000	\$ 80,000				
Building	Parks & Recreation	Park Maintenance Facility	\$ 2,000,000	\$ 2,000,000				
Vehicle	Parks & Recreation	Stoker Park Tennis Court Renovation	\$ 70,000	\$ 70,000				
Vehicle	Parks & Recreation	Replace Backstops @ Founders Park (Field 1@2)	\$ 50,000			\$ 50,000		
Vehicle	Parks & Recreation	New Dump Truck	\$ 70,000	\$ 70,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 45,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 45,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 45,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 45,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 45,000				
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000				\$ 45,000	
Total				\$ 2,754,000	\$ 1,251,000	\$ 305,000	\$ 615,000	\$ 330,000
Budget				\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Difference				\$ (2,204,000)	\$ (701,000)	\$ 245,000	\$ (65,000)	\$ 220,000
Cash Balance				\$ 768,402	\$ 67,402	\$ 312,402	\$ 247,402	\$ 467,402